CASH BOOK

No. 16.

TREASURER

CITY OF PLAINFIELD

N. J.

No 431376 191

STEWART, WARREN & Co.
INCORPORATED.

MANUFACTURING STATIONERS
LITHOGRAPHERS, PRINTERS, BINDERS.

129-135 LAFAYETTE STREET,
NEW YORK CITY.

WHEN A DUPLICATE OF THIS BOOK IS DESIRED, IT WILL ONLY BE NECESSARY TO SEND US NAME OF BOOK AND THE ABOVE NUMBER AND DATE

Ordinances: BOOK #244

No. 20. Sewer Extension - Rose St.
201 Watching Ave. Widening
202 Street Improvement. George St. &c 1920
203 Central Ave. Storm Sewer.
204 St. Mark's Place - St. Impr. 1920.
205 } Randolph Road Storm Sewer see below also
206 }
207 Kenyon Ave. Improvement.
208 Sanitary Sewers. - Hillside Ave &c
209 Victory Place.
210 State Highway, Route 9. Sec. A.
211 Sewer Extension St Marks Place
212 Sewer Extension - Huntington Front & Johnson Aves also Delano Ave

~~213 Randolph Road Storm Sewer see above also~~

213 Sewers - McGee Place &c
214 Imp. St. Mark's Place - Streets
215 Storm Sewer - Albert St.
216 State Highway - Sec. B.

NEW JERSEY

DISBURSEMENTS FOR 19

CAPITAL DISBURSEMENTS

Proof of Assessment Funds Received during 1971

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Capital Disbursements	
			Sewer	Flag Fund			Pen Can 1917		Interest				Sewer	
Bal. Dec 31-1970	See Previous Cash Book		Dr	Cr.	Dr	Cr.	Dr	Cr.	Dr	Cr.	Dr	Cr.	Dr	Cr
	First Page			77917		5223		79470 11					1147	
	January			13864				4634 0		7655				
	Feby			5448				11372		7565				
	March			77583			10000	45440		8214				
	April			18170		6536				1376				
	May			85567		7716				17033		418		
	June			147502				10486 0		34749				
	July			6384		4640		7660 4		9658		118		
	Aug		3500	31168		17940		39360		7846				
	Sept			10187						2486		100		
	Oct			9580		3448				1396				
	Nov		11700	16504 95	7545	3235		5944 91 37862 0		14906				1147
	Dec		5581 55	7360		30		8916 0	17786 8	15184				
			20581 55	20581 55	7545	6638	10000 00	37432 58	17786 8	17786 8		636 00	1147 -	1147 -
					34093 Bal		37432 58	Bal				Bal		
					6638		37432 58							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
May 2	23375	American Sabbath Tract Society	35 50	✓
	23376	Andion Post Iron Works	16 09	✓
	23377	Wm. H. Abbott	15	✓
	23378	D. H. Bochm.	6 50	✓
	23379	Howard H. Boise.	14 02	✓
	23380	Boice Runyon Co.	8 55	✓
	23381	J. C. Blumm	46	✓
	23382	William Beiter	4	✓
	23383	Buff & Buff Mfg Co.	40	✓
	23384	Blackall & Baldwin Co.	249 13	✓
	23385	Barrett Co.	192 96	✓
	23386	C. H. Bishop.	14	✓
	23387	Frederick Breitenfeld	20	✓
	23388	Charles A Borman	3	✓
	23389	Herbert Booth Co.	5	✓
	23390	Courier-News Publishing Co.	178 11	✓
	23391	Central Publishing Co.	200	✓
	23392	J. E. Curtis.	11	✓
	23393	Central Railroad Co. N.J.	87	✓
	23394	Charity Organization Soc'y	20 68	✓
	23395	John R. Cline.	17 71	✓
	23396	John J. Carroll, City Clerk	15 82	✓
	23397	John J. Carroll.	60	✓
	23398	Commercial Mills & Elevator	87 36	✓
	23399	Geo. M. Clark Co.	18	✓
	23400	Estate of R. L. Cline	101 96	✓
	23401	Carty & Coffey	7 70	✓
	23402	Garret T. Dunham	31 98	✓
	23403	John C. Daley.	10	✓
	23404	Estate of Samuel Dreier	7 50	✓
	23405	De Fi Mfg Co.	38 15	✓
	23406	Arthur E. Crone, Treas. Pension Comm.	117 83	✓
	23407	Albert Dusza.	30	✓
	23408	John L. Dahl.	154 32	✓
	23409	Edison Storage Battery Co.	5 74	✓
	23410	Engineering News-Record	7 60	✓
	23411	Thomas F. Flynn.	50	✓
	23412	George Feiring	7 63	✓
	23413	J. E. Flannery.	11 40	✓
	23414	A. M. Griffen Co.	945 25	✓
	23415	H. E. Gayle Hardware Co.	6	✓
	23416	Donato Guerino.	25	✓
	23417	Grand Union Tea Co.	8	✓
	23418	Delia Humphries	30	✓
	23419	Joseph Harrigan	118 30	✓
	23420	L. F. Hersh & Bro.	3 25	✓
	23421	John Haskard	75	✓
	23422	Hoboken Bank for Savings	1000	✓
	23423	Hamburg Savings Bank of Brooklyn	750	✓
	23424	The Ivanny Co.	37 13	✓
	23425	Samuel Kline, Agent.	8	✓
	23426	K & A. Baking Co.	22 30	✓
	23427	J. V. Keiderling	175	✓
	23428	P. S. Kiely, Chief of Police	21 04	✓
		Carried Forward	1106 38	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 1921.

CAPITAL DISBURSEMENTS

CONTINGENT

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising and Other Appropriations	Shade Tree	~~Snow and Ice Removal, Chargeable to Properties~~ Upkeep and Maintenance of Municipal Buildings	Interest Paid	Fire	Poor	Library	Sanitary Sewers #708
Dog Licenses etc	26 50	35 50											
33 Chain Links	16 09										15 —		
											6 50		
Tax Dept	2 96	3 06	8			2 96							
							6 02			2 53			
											46		
							4						
			40										
			249 13										
			19 29 6										
										14 —			
Bldg Dept	70					70							
Upkeep	3							3					
			5										
Pub + Adv		9	4 60			95 07	12 —						7 44
Tax Dept	200					200							
											11 —		
			— 87										
											20 68		
										12 71			
		15 82											
Secy - Water Com	60 —												
			87 36										
			18										
										101 96 R			
			7 70										
											31 98		
											10		
											7 50		
		78 10	10 05										
			48 02							69 81			
										30			
Upkeep	154 32							154 32					
										5 74			
													7 60
											50		
			11 40							7 63			
Misc - Paint upkeep	115		3 75										
	3 50		14 80				11 30	3 50		31 75	31 50		
			6										
							9				16		
											8		
			30										
										118 30 R			
										3 75			
										25			
Int on H.S. Bonds								1000 —					
" " City Hall + Sewer Bonds								750					
											32 13		
											8		
											33 30		
							1 75						
			21 04										
	77 24	91 48	643 17	958 51		3 18 03	167 32	1608	17 50	427 18	507 59		15 04

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	5106 38	
May 7	23429	F. A. Kirch & Co.	6	✓
	23430	William Kitchen	50 75	✓
	23431	William Kitchen	73 75	✓
	23432	John J. Kluier	25 75	✓
	23433	E. Kapelsohn	20	✓
	23434	Mrs. Ida Lewis	8	✓
	23435	A. I. Littell	50 55	✓
	23436	Lafayette Brush Mfg Co.	44	✓
	23437	J. A. Loizeaux Lumber Co.	18 75	✓
	23438	Laing Machine Auto Repair Co.	3 13	✓
	23439	Mabus Bros.	400	✓
	23440	Clarence Mundy	70 05	✓
	23441	E. Blanche Mayfield	40	✓
	23442	Mrs. Martha Marcellus	30	✓
	23443	George C. Moon Co.	2 82	✓
	23444	A. L. C. Marsh	100	✓
	23445	Martin's Express & Van Co.	15	✓
	23446	Andrew McCarthy	70	✓
	23447	James J. McCann	24 50	✓
	23448	New York Telephone Co.	92 92	✓
	23449	N. J. State Board of Children's Gdns	100 18	✓
	23450	Newark Auto Supply Co.	4	✓
	23451	Clara Naylor	15	✓
	23452	Plainfield Auto Tire Co.	179 36	✓
	23453	Plainfield Union Water Co.	14 45 3	✓
	23454	Plainfield Taxi Cab Co.	19 30	✓
	23455	Louis Preger	17	✓
	23456	Plainfield Ice & Supply Co.	133 75	✓
	23457	Plainfield Auto Top & Equip Co.	3 50	✓
	23458	Public Service Elect. Co.	1935 25	✓
	23459	Plainfield Trap Rock Co.	618 57	✓
	23460	Plainfield Fire Dept.	164 66	✓
	23461	Plainfield Record	44	✓
	23462	Peoples Savings Bank, Yonkers	2500	✓
	23463	Queen City Laundry	24 95	✓
	23464	Ryder & Groves Elect. Co.	105 85	✓
	23465	Kalman Rothberg	20	✓
	23466	Charles A. Reed	75	✓
	23467	George Romond	19 45	✓
	23468	Remington Typewriter Co.	136	✓
	23469	Standard Oil Co.	359 74	✓
	23470	George L. Simon	851 60	✓
	23471	W. L. Smalley & Co.	4	✓
	23472	C. B. Stout	8 75	✓
	23473	The Frank Shephard Co.	7	✓
	23474	Suburban Transit Co.	18	✓
	23475	Isaac Spager	25	✓
	23476	David J. Scott	160	✓
	23477	Walter Temple	78 60	✓
	23478	Clarence Thorn	21 25	✓
	23479	Arthur E. Prone, City Treas.	5000 —	✓
	23480	Arthur E. Prone, " "	8260	✓
	23481	Fire Reconstruction Co.	40	✓
	23482	Trustees for Support of Public Schools	140	✓
		Carried Forward	27 481 14	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 2 1921

Contingent

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising and other Appropriations	Shade Tree	~~Snow and Ice Removal, Chargeable to Property~~ Upkeep & Maintenance of Municipal Building	Interest Paid	Fire	Poor	Library	Sanitary Sewers	Green Brook Park	
	77 74	9 14 68	6 43 17	9 58 51		3 18 03	16 73 74 6	1 60 82	17 50	4 74 18	50 74 59		15 04		
batching Dogs etc	50 75														
" "	73 75														
			25 75												
											20 – 8				
										50 55					
			44												
								18 75							
										3 13					
											4 00				
Bldg. Dept 15=						15				55 05					
											4 0				
											30				
							2 87								
Sketch-Proposed New Street	50													50 –	Sketch - Alterations - Clinton & Myrtle Ave.
										15					
			70												
				24 50											
Dist C 55 CC 3 55 Tax 1 20 1877 (10) Telephones	37 93		6 05	38 19		3 55 55 DC 3 55 55 DC 1 20 DC 10 Park Bldg.					5 35				
											100 18				
			4												
											15				
			1 00	178 36											
Water - E. 2d & E. 5 St.	17 20		99 48	6 75				10 60			11				
Building Dept						19 30									
											12				
Memorial Tablet 100 =			33 75			100									
			3 50												
Street Ltg.			135 77			1 75 1 07				48 41					
			61 85 7												
			12 20 9	42 57											
				44											
Luton Sewer & City Hall Bonds									25 00 –						
										24 95					
								76 87		28 98					
											20				
Stenog. work City Hall	75														
										19 45					
			136 –												
			40 75							31 89 9					
				85 1 60											
											4				
Subscription - Courier News	8 75														
Tax Dept. Tabulations						7									
			18 –												
											25 –				
				160 – R.											
											78 60				
				21 25											
N. A. Boude						5 000 –									
									8 26 0 –						
			40												
Sch. H.S. Bonds									14 0						
	39 01 20	9 14 8	20 41 88	73 25 23		7 21 80	1 76 14	2 67 0 4	12 65 0	98 6 69	12 71 77		15 0 K	50	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
1921		*Brought Forward*	27 481 14	
May 7	23483	J.P. Vail.	15	✓
	23484	A. H. Vars, City Engineer	55 52	✓
	23485	Walter M. Vail	18 84	✓
	23486	Will J. Williams	7 25	✓
	23487	Hadley & Goodenough	45 90	✓
	23488	William H. Wilson	82 73	✓
	23489	D.A. Woodhouse Mfg Co.	50 9	✓
	23490	Winfield Scott Post	200	✓
	23491	Watchung Stone Co.	10 30	✓
	23492	Raphael Yood.	87 50	✓
	23493	P. Zimmerman	16	✓
	23494	A.W. Vars	125 83	✓
	23495	A. J. Gavett	125 41	✓
	23496	H.E. Bush	42	✓
	23497	Amos Clark	79 50	✓
	23498	Dennis A. Bergen	27	✓
	23499	David Carmichael	16	✓
	23500	R. Mosher	31 50	✓
	23501	Wm J. LeBidevin	55	✓
	23502	J.E. Keely.	83 34	✓
	23503	Jos. Russell	70	✓
	23504	Frank Colvin	70	✓
	23505	Harvey Nevius	50	✓
	23506	John Reed	50	✓
	23507	Charles Francisco	50	✓
	23508	P. Traynor	42	✓
	23509	A. Lombardi	91 50	✓
	23510	Mary D. Martin	24	✓
	23511	Florence M. Meeker	17 50	✓
	23512	John Domzalski	50	✓
	23513	John E Keely	120	✓
	23514	Jos. Russo	48	✓
	23515	Mike Lombardi	43 20	✓
	23516	Leonard Velard	49 50	✓
	23517	John Seay	37 35	✓
	23518	N. Velardi	43 65	✓
	23519	N. Scoffe	45	✓
	23520	J. Pastoria	41 85	✓
	23521	M. Gallo	41 85	✓
	23522	P. Carcarello	23 85	✓
	23523	L. Donofrio	42 75	✓
	23524	L. Ricci	45	✓
	23525	J. Flannigan	39 15	✓
	23526	J. Murphy	40 05	✓
	23527	J. Brennan	39 36	✓
	23528	Peter Dioeter	40 05	✓
	23529	A. E. Crone, City Treas.	190 50	✓
	23530	Garret T. Dunham	50	✓
	23531	Raphael Yood	16 66	✓
	23532	J.H. Culver & Wife	41 66	✓
	23533	Mrs H.A. Veach	10	✓
	23534	J.H. Peters, Jr.	6	✓
	23535	P.J. Kiely	104 71	✓
	23536	John J. Glynn	80 54	✓
		Carried Forward	30 361 53	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 1921

Contingent

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising and Other Appropriations	Shade Tree	~~Snow and Ice Removal, Chargeable to Properties~~ Upkeep of Maintenance of Municipal Building	Interest Paid	Fire	Poor	Library	Sanitary Sewers	Green Brook Park
390 17	91 48	70 41 88	73 75 73		7215 80	176 14	767 04	17 650	986 69	1771 77		15 04	50
		55 52								15			
		320							18 84				
	255	340							150				
										420			
									82 75	82 73			
									509				
Memorial Day.													
Tennent - Dog Pound 230		8 —			200 —								
			3333										
		1120 0	3358						2917	20			
		1255 83								16			
		1255 41								1447 95			
		42											
		790											
		27											
		16											
		3150											
		55											
		8334											
		70											
		70											
		50											
		50											
		50											
		42											
		910											
		24											
		170											
		50											
		120											
		48											
		430											
		490											
		3735											
		4365											
		45											
		4185											
		4185											
		3385											
		4275											
		45											
		3915											
		4005											
		3936											
		4005											
		1900											
				10471						50			
				8054						1666			
										4166			
										10			
										6			
394 47	94 03	4143 69	7543 81		7415 80	176 14	267 04	1650	1041 29	1577 27		15 04	50 —

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	30361 53	
May 1 1911	23537	Maurice Higgins	72 49	✓
	23538	Andrew Saffron	68 46	✓
	23539	Charles A. Flynn	68 46	✓
	23540	Dennis O'Keeffe	68 46	✓
	23541	Arthur McGinley	60 40	✓
	23542	John Kelly	60 40	✓
	23543	Dobias Nolan	60 40	✓
	23544	Thomas Flatley	60 40	✓
	23545	Richard Birmingham	60 40	✓
	23546	Ferdinand Bader	60 40	✓
	23547	George Muir	60 40	✓
	23548	George Leorch	60 40	✓
	23549	Michael Regan	60 40	✓
	23550	Jacob Jonas	56 36	✓
	23551	Dennis O'Sullivan	56 36	✓
	23552	Harry Meyer	47 36	✓
	23553	Arthur Ecker	45 42	✓
	23554	Thomas Dray	45 42	✓
	23555	Maurice Daley	45 42	✓
	23556	Joseph Cottle	45 42	✓
	23557	Joseph Stopinski	45 42	✓
	23558	John Gleason	45 42	✓
	23559	Eugene McGarry	45 42	✓
	23560	William King	45 42	✓
	23561	Thomas O'Gorman	53 42	✓
	23562	E. Schroeder	36 98	✓
	23563	Harry Meyer	17 45	✓
	23564	A. H. Vars	41 25	✓
	23565	H. E. Bush	42	✓
	23566	Mary D. Martin	13 70	✓
	23567	A. H. Vars	4 12	✓
	23568	R. Mosher	90	✓
	23569	Wm. J. Le Poidevin	2 50	✓
	23570	Florence M. Meeker	6	✓
	23571	A. H. Vars	4 13	✓
	23572	William J. LePoidevin	5	✓
	23573	A. H. Vars	8 25	✓
	23574	H. E. Bush	12	✓
	23576	T. A. Bergen	42	✓
	23575	D. Carmichael	19 50	✓
	23577	R. Mosher	14 40	✓
	23578	A. H. Vars	8 25	✓
	23579	A. H. Vars	8 25	✓
	23580	H. E. Bush	4	✓
	23581	T. A. Bergen	6	✓
	23582	D. Carmichael	3	✓
	23583	R. Mosher	1 80	✓
	23584	A. H. Vars	8 25	✓
	23585	A. J. Gawett	10	✓
	23586	D. Carmichael	1 50	✓
	23587	Amos Clark	3 00	✓
	23588	G. Deering	95 96	✓
	23589	W. J. Dunn	81 66	✓
	23590	J. Fitzpatrick	73 50	✓
		Carried Forward	37 334 71	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May v. 19v1

Contingent

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising and Other Appropriations	Shade Tree	~~Snow and Ice Removal, Chargeable to Properties~~ Upkeep & Maintenance of Municipal Building	Interest Paid	Fire	Poor	Library	Sanitary Sewers #208	Green Brook Park & Other Cap. Dis.
39v41	9403	41369	v54381		74v580	17614	26704	17650	104119	15vv7		1504	v0
			7249										
			6846										
			6846										
			6846										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			v636										
			v636										
			4736										
			4v44v										
			4v44v										
			4v44v										
			4v44v										
			4v44v										
			4v44v										
			4v44v										
			4v44v										
			v344v										
			3698										
			1745										
												4125	
												42	State Highway Route 9
												1320	
										412			
										90			
										2v50			
										6—			
												413	Watchung Ave.
												5	Widening.
												8v5	
												12	Street Improve.
												42	George St.
												19v0	
												1440	
												8v5	Randolph Rd Storm Sewer
												8v5	Kenyon Ave Improve.
												4	" "
												6	" "
												3	" "
												180	" "
												8v5	Green Brook Park
												10	" " "
												150	" " "
												300	" " "
					9596								
					8166								
					7350								
		39965			129241					v856		30578	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	37 33 71	
May 2 1921	23591	E. E. Vail	73 50	
	23592	M. Connaughton	73 50	
	23593	G. A. Freeman	61 25	
	23594	J. P. Downley	61 25	
	23595	A. Gaub	61 25	
	23596	J. O'Keeffe	61 25	
	23597	P. P. Adams	61 25	
	23598	H. E. Hann	61 25	
	23599	G. D. Leland	61 25	
	23600	R. McDonough	61 25	
	23601	P. R. Randolph	61 25	
	23602	J. Gurnee	61 25	
	23603	R. C. Schmidt	61 25	
	23604	O. R. Pearson, Jr.	61 25	
	23605	G. Zunin	61 25	
	23606	G. Augerbauer	61 25	
	23607	C. T. Southard	61 25	
	23608	J. N. Miner	61 25	
	23609	A. L. Erber	57 16	
	23610	C. Caulfield	57 16	
	23611	W. Galbraith	57 16	
	23612	L. Sandifer	53 07	
	23613	B. J. McAvoy	53 07	
	23614	R. Sherman	52 41	
	23615	J. P. Lyon	54 16	
	23616	A. P. Kiely	32 50	
	23617	W. J. Miller	54 16	
	23618	H. Ehlert	54 16	
	23619	H. L. Winters	54 16	
	23620	Charles Haeleg	54 16	
	23621	S. M. Staats	30	
	23622	J. D. Pearsall	75	
	23623	A. P. Kiely	21 66	
	23624	Donato Guerins	60	
	23625	Jos. Zacher	35 55	
	23626	P. Catino	35 55	
	23627	Mrs. Emma S. Cox	81 50	
	23628	Charles E. Loizeaux	100	
	23629	Charles A. Reed	175	
	23630	John J. Carroll	125	
	23631	Arthur E. Crone	83 33	
	23632	Ora A. Bush	50	
	23633	Mary A. Clayton	47 50	
	23634	Marjorie Ihlers	50	
	23635	Mabel A. Disbrow	42 50	
	23636	Robert McCormack	62 50	
	23637	Andrew Smith	40	
	23638	Russell Johnston	75	
	23639	T. O. Doane	45 84	
	23640	Henry Liefke	175	
	23641	F. M. Dunham	50	
	23642	Wm. R. Townsend	135 42	
	23643	Edith Bohl	50	
	23644	Sarah C. White	50	
Carried Forward		*Carried Forward*	3569 89	

NEW JERSEY

DISBURSEMENTS FOR May 1921

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising and Other Appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Sanitary Sewers	Green Brook Sewer & Other Cap. Dis.
39 47	94 03	1 14 36 9	399 65 7		7 41 5 80	176 14	26 70 4	12 65 0	129 41	157 27		28 56	30 5 78
									73 50				
									73 50				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									57 16				
									57 16				
									57 16				
									53 07				
									53 07				
									52 41				
									54 16				
									37 50				
									54 16				
									54 16				
									54 16				
									54 16				
									30				
									75				
									21 66				
						60							
						35 55							
						35 55							
						81 —							
					1 00								
					17 50								
					12 50								
					83 33								
					50								
					47 50								
					50								
					47 50								
					67 50								
					40								
					75								
Building Dept													
Assessors													
"													
Tax Dept.													
" "													
" "													
						4 57 84							
						12 50							
						50							
						135 42							
						50							
						50							
800 83					787 06		388 74	26 70 4	12 65 0	3 17 9 40	157 27	28 56	30 5 78

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	35690 89	
May 7 1917	23645	William G De Meza	70 83	✓
	23646	J Henry Crane	104 17	✓
	23647	Horace G. Adams	75	✓
	23648	George York	37 50	✓
	23649	John J Carroll	17 50	✓
	23650	Arthur E Crone	10 41	✓
	23651	Wm R Townsend	10 41	✓
	23652	Garret T. Dunham	17 50	✓
	23653	P.O. Doane	16 66	✓
	23654	P.S. Kiely	16 66	✓
	23655	John J. Flynn	16 66	✓
	23656	Maurice Higgins	16 66	✓
	23657	Andrew Saffron	16 66	✓
	23658	Charles A Flynn	16 66	✓
	23659	Dennis O'Keeffe	16 66	✓
	23660	Arthur McGinley	16 66	✓
	23661	John Kelly	16 66	✓
	23662	Tobias Nolan	16 66	✓
	23663	Thomas Flatley	16 66	✓
	23664	Richard Birmingham	16 66	✓
	23665	Ferdinand Bader	16 66	✓
	23666	George Muir	16 66	✓
	23667	George Scorch	16 66	✓
	23668	Michael Regan	16 66	✓
	23669	Jacob Jonat	16 66	✓
	23670	Dennis O'Sullivan	16 66	✓
	23671	Harry Meyer	16 66	✓
	23672	Thomas O'Gorman	16 66	✓
	23673	George Feiring	16 67	✓
	23674	W J Dunn	16 67	✓
	23675	J Fitzpatrick	16 67	✓
	23676	E.E. Vail	16 67	✓
	23677	M. Connaughton	16 67	✓
	23678	G H Freeman	16 67	✓
	23679	J.P. Townley	16 67	✓
	23680	W Gaub	16 67	✓
	23681	D O'Keeffe	16 67	✓
	23682	P.P. Adams	16 67	✓
	23683	H.E. Hann	16 67	✓
	23684	G.D. Leland	16 67	✓
	23685	P. McDonough	16 67	✓
	23686	T.R. Randolph	16 67	✓
	23687	J Guinee	16 67	✓
	23688	R.C. Schmidt	16 67	✓
	23689	O.R. Pearson Jr.	16 67	✓
	23690	G. Quinn	16 67	✓
	23691	G. Augerbauer	16 67	✓
	23692	H.T. Southard	16 67	✓
	23693	J.W. Miner	16 67	✓
	23694	W.L. Erber	16 67	✓
	23695	C. Caulfield	16 67	✓
	23696	W Galbraith	16 67	✓
	23697	L. Sandifer	16 67	✓
	23698	P.J. McAvoy	16 67	✓
		Carried Forward	36790 83	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 1921.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising and Other Appropriations	Shade Tree	Upkeep and Maintenance of Municipal Building / Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Sanitary Sewers. #708	Green Brook Park & other Cap. Disburs.
	392 44	94 03	414 36	3996 57	800 83	787 06	388 24	267 04	17 50	317 940	151 77		78 56	305 78
City Court						70 83								
District Court						104 17								
" "						75								
" "						37 50								
Bonus					12 50									
"					10 41									
" Tax Dept						10 41								
"											12 50			
" Bldg "						16 66								
				16 66										
				16 66										
				16 66	

CASH RECEIPTS FOR May 1921

CITY OF PLAINFIELD
CASH

Date 1921		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward					Misc Revenue	May 1921		*Brought Forward*	36 790 83	
May	3	A W Vare Sale of Pipe	366	7 50	✓		7 50					
		" " Screen House	366	25	✓		25	May 1921	23699	R Sherman	16 67	✓
		" " Carting	367	12	✓		12		23700	R Sherman	10	✓
	3	A. W. Vare Sewer Permits 5183 5184	367	7	✓		7		23701	R Sherman	200	✓
	4	City Clerk - James M. Morrison's Mot - Balance due	17	30	✓		15					
		North Plainfield Township Water Com. Mo. Rds	367	15	✓		9 94					
							13 38	Library	5358	C. Scribner's Sons.	7	✓
							15		5359	H W. Wilson Co.	6	✓
							15		5360	A. G. Blair	48	✓
							61 36 27		5361	Library Bureau	8 09	✓
							37 50		5362	R. D. Szalatnay	15 75	✓
	7	Borough of Roselle do do	367	15	✓		71		5363	American Telegraph Safety Co.	10 09	✓
		Cr. Fire Appn. Gasolene to City Depts	65	164 66	✓		62 75		5364	American Sabbath Tract Soc'y	39 75	✓
							73		5365	Courier-News Pub. Co.	14	✓
							83 49 85		5366	W. F. Williams	136 71	✓
							78 09 88		5367	Public Service Gas & Elect. Co.	38 78	✓
							175 61 90		5368	Ryder & Graves Elect. Co.	2 50	✓
	11	L R McCracken - Attney - Appl	367	9 75	✓				5369	F. M. Bowman (Expenses Atlantic City)	33 85	✓
	11	Borough of Dunellen Water Com. report	367	15	✓		Interest		23702	Clyde B. Wahl & Edith P. Wahl	50	✓
		Suburban Transit Co Attney for Appl	367	13 75	✓		5 37		23703	J. D. Loizeaux Lumber Co.	7 50	✓
							382 60		23704	H. E. Gayle Hdw. Co.	1	✓
	12	Township of Crabtree Water Com. report	367	15	✓		45 46					
							13 36					
							163 31					
							7 02					
	16	Benj D Howell - Rent May 15 1921 - June 15 1921	17	5	✓		617 29					
	16	Cr. Fire Appro. Gasolene to ~~City Depts~~ Bd Health	65	36 02	✓			Board of Health May 16.	23705	Board of Health #754	38 178 52 3700	✓
									23706	Hortense Clement	35	✓
	17	City of Elizabeth Water Com. Report	367	15	✓				23707	Mary E. Winzenried	35	✓
		City Clerk Appl Receipts							23708	Elsie Zellers	35	✓
		Licenses	158	49 75	✓				23709	Margaret Griffen	35	✓
		Fees	158	16 90	✓				23710	Charles A. Reed	175	✓
		Sundries	367	10 10	✓				23711	John J. Carroll	175	✓
	20	Public Service Ry Co. Repairs	367	107 81	✓				23712	Arthur E. Crone	83 33	✓
		" " " Appl fee	367	46 79	✓				23713	Ora A. Bush	50	✓
		" " "	367	87 18	✓				23714	Mary H. Clayton	47 50	✓
		" " "	367	344 86	✓				23715	Marjorie Thiers	50	✓
		" " "	367	39 14	✓				23716	Maud A. Disbrow	47 50	✓
		" " "	367	53 74	✓				23717	Robert McCormack	67 50	✓
		" " "	367	405 94	✓				23718	Andrew Smith	40	✓
		" " "	367	913 83	✓				23719	Russell Johnston	75	✓
		" " "	367	611 70	✓				23720	Wm. L. Townsend	135 42	✓
	24	Richard J. O'Neill Rent Last ~~Half~~ half May	17	37 50	✓				23721	Edith Bobl	50	✓
		Township of Bernards (Elec Appl)	367	37 50	✓				23722	Sarah C. White	50	✓
		W. N. Wilson (Elec Appl)	367	21	✓				23723	Henry Liefke	175	✓
	25	Librarian - Public Library	41	1402 23	✓		LIBRARY		23724	F. M. Dunham	50	✓
	27	State Trust Co Int. on Balance	796	5 32	✓		STATE TRUST CO		23725	T. O. Doane	45 84	✓
	16	Harold Vandehoef - rent	17	20	✓				23726	Wm G. DeMeza	70 83	✓
									23727	J Henry Crane	104 17	✓
									23728	Horace G. Adams	75	✓
									23729	George York	37 50	✓
									23730	A. H. Vars	37 13	✓
									23731	H E. Bush	20	✓
									23732	Mary D. Martin	4 20	✓
									23733	Florence M. Meeker	3	✓
									23734	A. H. Vars	8 75	✓
									23735	H E. Bush	40	✓
									23736	T. A. Bergen	78 50	✓
									23737	David Carmichael	17 75	✓
									23738	Raymond Mosher	9	✓
										A. H. Vars	4 13	✓
		To Page 8 *Carried Forward*		7 79 45						*Carried Forward*	43 179 57	

I deposited 700.00 in Bank on Monday morning May 16 I suppose it go this book

Forward to page 8

NEW JERSEY

DISBURSEMENTS FOR May 2 & 16 1921

Contingent

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Appropriations)	Shade Tree	Uptown Maintenance / ~~Snow and Ice Removal, Chargeable to Properties~~ (Municipal Building)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Sanitary Sewers #108	CAPITAL DISBURSEMENTS: Grant Book Park & Other Cap. Disburs.	
	397 42	94 03	4143 69	4313 11	873 74	8186 63	398 24	267 04	12 50	361 87	158 77		78 56	305 78	
										16 67					
										10					
										200					
												7			
												6			
												48			
												809			
												15 25			
												1009			
												397 5			
												14			
												136 71			
												38 78			
												7 50			
												33 85			
												3600			
Award D. Damages Imp. Ord. 204 - St Mark's Pl.														50	St. Imp. 1920
" " "														75 0	St. Imp. 1920
													38 56	1105 78	
Board of Health			1 - 4144 69	4313 11	873 74	8186 63	388 24	267 04	12 50 -	3839 49	1584 77				
Tax Dept.						3200									
"						35									
"						35									
"						35									
"						35									
					175										
					125										
					83 33										
					50										
					47 50										
					50										
					42 50										
					62 50										
					40										
					25										
Tax Dept.						135 42									
"						50									
"						50									
Assessors						125									
"						50									
Bldg - Dept						45 84									
City Court						70 83									
District "						104 17									
" "						75									
" "						37 50									
													37 13	State Highway	
													20	" "	
													4 20	" "	
													3	" "	
													8 25	St. Imp. George St.	
													40	" No. 202	
													28 50	"	
													1 25	"	
													9	"	
													413	Randolph Road St. Sewer No. 205	
					1574 57	17270 39							177 25		

CASH RECEIPTS FOR May 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	From Page 7 Brought Forward		7794 57			7794 57
May 31	Tax Collector Taxes Prior to 1917	165	27 50			
	" Year 1917	165	30 84			
	" 1918	165	44 40			
	" 1919	199	197 69			
	" 1920	333	6945 33			
	" 1921	394	86 16 77 3	93 51 379		
	Interest & Costs	196	38 78			38 78
	Searches	369	6 75			6 75
	Assessments viz.					
	Macadam Ave.	14	71 67	Genl. Funds		
	" Int & Costs "	196	45 44			
	" Watson Ave 1916	14	18 9			
	" " Int & Costs	196	13 36			
	Sewers.	163	85 56 7	Assessment Funds 1670.16		
	" Int & Costs	69	16 33 1			
	Flagging & Curbing	163	7 76 16			
	" " Int & Costs	69	7 02			
	Opening St Marks Place	163	4 18		1989 63	
	Franchise Taxes viz					
	Postal Tel & C. Co	369	23			
	Public Service Elec Co	369	83 49 85			
	N J Tel Co	369	780 98 81 1 1 5 996			
	Total Amount to page 12	3	2144 03 54 1046 73 75		1989 63	774 01 6
	Library 140 23					
	General 772 93. 15					
	Assessment 1670. 16					
	2144 03 54					

Carried Forward

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	43 17 9 57	
May 16	23739	P. A. Bergen	9	
	23740	D. Carmichael	5 75	
	23741	R. Mosher	5 40	
	23742	A. H. Vars	158 87	
	23743	A. J. Gavett	135 42	
	23744	H. C. Bush	40	
	23745	Amos Clark	8 75 50	
	23746	Dennis A Bergen	37 50	
	23747	David Carmichael	27 50	
	23748	J. E. Keely	83 33	
	23749	Jos. Russell	70	
	23750	John Reed	50	
	23751	Charles Francisco	50	
	23752	John Domzalski	50	
	23753	P. Traynor	42	
	23754	A. Lombardi	91 50	
	23755	Frank Colvin	70	
	23756	Harvey Nevins	50	
	23757	Wm J. LeBoidevin	67 50	
	23758	Elmer L. Mundy	64	
	23759	R. Mosher	18	
	23760	Mary D. Martin	19 70	
	23761	Florence M. Meeker	71	
	23762	John E. Keely	188	
	23763	Jos. Russo	50	
	23764	Mike Lombardi	45	
	23765	Leonard Velardo	52 50	
	23766	John Leary	43 88	
	23767	N. Velardo	46 35	
	23768	N. Cioffe	44 10	
	23769	J. Pastoria	44 55	
	23770	M. Gallo	47 03	
	23771	P. Carcarello	47 75	
	23772	L. Donofrio	46 80	
	23773	R. Ricci	44 10	
	23774	J. Flannigan	47 75	
	23775	J. Murphy	48 15	
	23776	J. Sullday	39 60	
	23777	Peter Diloeto	47 98	
	23778	J. Kelly	41 40	
	23779	F. Rienzo	47 75	
	23780	J. Wyleinski	47 48	
	23781	J. Jackson	36 73	
	23782	J. Batog	36 68	
	23783	J. Manhattan	31 50	
	23784	M. Polito	32 40	
	23785	F. Gugielino	34 65	
	23786	G. Garrett	8 75	
	23787	D. Brennan	39 36	
	23788	Donato Guerino	10	
	23789	Jos. Zacher	43 70	
	23790	P. Catazio	38 75	
	23791	Mary D. Martin	480	
	23792	P. S. Kiely	104 71	
		Carried Forward	45 80 6 49	

NEW JERSEY

DISBURSEMENTS FOR May 16th 19

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising and Other Appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties / Upkeep & Maintenance of Municipal Building	Interest Paid	Fire	Poor	Library	Sanitary Sewers	Other Cap. Disbursements
39.47	94.03	4144.69	4313.11	154.57	17.70.39	388.74	767.04	17.50	3839.49	1584.77	360.07	85.56	17.74
												9	
												5.25	
												5.40	
		158.87											
		135.42											
		40											
		82.50											
		37.50											
		27.50											
		83.33											
		70											
		50											
		50											
		50											
		47											
		91.50											
		70											
		50											
		62.50											
		64											
		18											
		19.70											
		71											
		188											
		50											
		45											
		57.50											
		4388											
		4635											
		4410											
		44.55											
		4703											
		47.55											
		4680											
		4410											
		47.55											
		4815											
		3960											
		42.98											
		4140											
		47.55											
		4748											
		36.23											
		3668											
		31.50											
		3.40											
		346.5											
		8.55											
		3936											
							10						
							43.20						
							38.25						
							4.80						
39.47	94.03	6601 – 10471	4481.44	154.57	17.70.39	388.74	767.04	17.50	3839.49	1584.77	360.07	48.21	17.74

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	45 806 49	
May 16 1921	23793	John J. Flynn	80 54	✓
	23794	Maurice Higgins	72 49	✓
	23795	Andrew Saffron	68 46	✓
	23796	Charles A. Flynn	68 46	✓
	23797	Dennis O'Keeffe	68 46	✓
	23798	Arthur McGinley	60 40	✓
	23799	John Keely	60 40	✓
	23800	Tobias Nolan	60 40	✓
	23801	Thomas Flatley	60 40	✓
	23802	Richard Birmingham	60 40	✓
	23803	Ferdinand Bader	60 40	✓
	23804	George Muir	60 40	✓
	23805	George Leech	60 40	✓
	23806	Michael Regan	60 40	✓
	23807	Jacob Jonas	56 36	✓
	23808	Dennis O'Sullivan	56 36	✓
	23809	Harry Meyer	52 36	✓
	23810	Arthur Erber	48 47	✓
	23811	Thomas Bray	53 42	✓
	23812	Maurice P. Daley	53 42	✓
	23813	Joseph Cottle	53 42	✓
	23814	Joseph Stopinski	53 42	✓
	23815	John Gleason	53 42	✓
	23816	Eugene McGarry	53 42	✓
	23817	Wm. Krug	53 42	✓
	23818	Joseph McGarry	53 42	✓
	23819	John Riechart	49 85	✓
	23820	Thomas O'Gorman	53 42	✓
	23821	E. Schroeder	36 98	✓
	23822	G. Fiering	95 95	✓
	23823	W. J. Dunn	81 67	✓
	23824	J. Fitzpatrick	73 50	✓
	23825	E. E. Vail	73 50	✓
	23826	M. Connaughton	73 50	✓
	23827	G. H. Freeman	61 25	✓
	23828	J. P. Townley	61 25	✓
	23829	W. Gaub	61 25	✓
	23830	J. O'Keeffe	61 25	✓
	23831	P. P. Adams	61 25	✓
	23832	H. C. Hann	61 25	✓
	23833	G. D. Leland	61 25	✓
	23834	R. Mc Donough	61 25	✓
	23835	I. R. Randolph	61 25	✓
	23836	J. Guinee	61 25	✓
	23837	R. C. Schmidt	61 25	✓
	23838	O. R. Pearson, Jr.	61 25	✓
	23839	G. Quinn	61 25	✓
	23840	G. Augenbauer	61 25	✓
	23841	C. T. Southard	61 25	✓
	23842	J. H. Miner	61 25	✓
	23843	W. L. Erber	57 17	✓
	23844	C. Caulfield	57 17	✓
	23845	W. Galbraith	57 17	✓
	23846	L. Sandifer	53 09	✓
Carried Forward		*Carried Forward*	49 09 25 38	

NEW JERSEY

DISBURSEMENTS FOR May 16 1921

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Upkeep and Maintenance of Municipal Building	Interest Paid	Fire	Poor	Library	Sanitary Sewers #708	Other Cap. Disbursements
39 47	94 03	66 01	441 78	15 44 57	1 47 0 39	48 4 49	26 70 4		1 16 50	38 39 49	1 58 47 7	36 0 0 7	48 7 1	1 17 7 24
			80 54											
			72 49											
			68 46											
			68 46											
			68 46											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			56 36											
			56 36											
			57 36											
			48 47											
			53 42											
			53 42											
			53 42											
			53 42											
			53 42											
			53 42											
			53 42											
			53 42											
			53 42											
			49 85											
			53 42											
			36 98											
								95 95						
								81 67						
								73 50						
								73 50						
								73 50						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								61 25						
								71 7						
								71 7						
								71 7						
								30 9						
			6100 99					442 21						

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	490938	
May 16	23847	B J McAvoy	5309	✓
	23848	R Sherman	5309	✓
	23849	J P Lyon	5266	✓
	23850	D P Kiely	5417	✓
	23851	W J Miller	5417	✓
	23852	H H Ebbert	5417	✓
	23853	H L Studers	5417	✓
	23854	Charles Haelig	5417	✓
	23855	L M Staats	30	✓
	23856	J R Pearsall	75	✓
	23857	Garret T Dunham	50	✓
	23858	Raphael Wood	1667	✓
	23859	J H Culver & wife	4167	✓
	23860	Mrs H A Veach	10	✓
	23861	J H Peters Jr	6	✓
	23862	Mrs J H Culver	30	✓
	23863	John J Carroll	1250	✓
	23864	Arthur E Crane	1041	✓
	23865	Wm T Townsend	1041	✓
	23866	Garret T Dunham	1250	✓
	23867	T O Doane	1666	✓
	23868	G Fering	1666	✓
	23869	W J Dunn	1666	✓
	23870	J Fitzpatrick	1666	✓
	23871	E E Vail	1666	✓
	23872	M Connaughton	1666	✓
	23873	G H Freeman	1666	✓
	23874	J P Townley	1666	✓
	23875	W Gaub	1666	✓
	23876	J O'Keeffe	1666	✓
	23877	R O Adams	1666	✓
	23878	H B Hann	1666	✓
	23879	G D Leland	1666	✓
	23880	R McDonough	1666	✓
	23881	T R Randolph	1666	✓
	23882	J Guinee	1666	✓
	23883	R C Schmidt	1666	✓
	23884	O R Pearson Jr	1666	✓
	23885	G Quinn	1666	✓
	23886	G Augenbaum	1666	✓
	23887	C T Southard	1666	✓
	23888	J H Innes	1666	✓
	23889	W L Erben	1666	✓
	23890	L Cranefield	1666	✓
	23891	W Galbraith	1666	✓
	23892	L Landrigan	1666	✓
	23893	B J McAvoy	1666	✓
	23894	R Sherman Jr	1666	✓
	23895	J P Lyon	1666	✓
	23896	J P Lyon	667	✓
	23897	J P Lyon	200	✓
	23898	D P Kiely	1666	✓
	23899	J J Flynn	1666	✓
	23900	Maurice Higgins	1666	✓
		Carried Forward	50 5670	✓

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 16 1921

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Expenses of Taxation	Shade Tree	Snow and Ice Removal Chargeable to Properties	Interest Paid	Fire	Poor	Library	Sanitary Sewers #1-208	Other Cap. Disbursements
392 47	94 03	66 01 -	61 00 99	1 52 4 57	1 27 0 39	48 49	76 70 4 Upkeep or Maintenance of Municipal Bldg.	12 65 0 -	54 4 27 1	1 58 4 77	36 0 27	48 27 1	1 27 7 24
									5 3 09				
									5 3 09				
									5 2 66				
									54 17				
									5 4 17				
									5 4 17				
									5 4 17				
									5 4 17				
									30				
									75				
										50			
										16 67			
										41 67			
										10			
										6			
										30			
Bonus.				12 50									
"				10 41									
Tax Dept.					10 41								
										12 50			
Bldg. Dept.					16 66								
									16 66				
									16 66				
									16 66

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
May 16 1921		*Brought Forward*	50 567 02	
	23901	Andrew Saffron	16 66	✓
	23902	Chas A Flynn	16 66	✓
	23903	Dennis O'Keeffe	16 66	✓
	23904	Arthur McGinley	16 66	✓
	23905	John Kelly	16 66	✓
	23906	Tobias Nolan	16 66	✓
	23907	Thomas Flatley	16 66	✓
	23908	Richard Birmingham	16 66	✓
	23909	Ferdinand Bader	16 66	✓
	23910	George Munn	16 66	✓
	23911	George Leech	16 66	✓
	23912	Michael Regan	16 66	✓
	23913	Jacob Jonas	16 66	✓
	23914	Dennis O'Sullivan	16 66	✓
	23915	Harry Meyer	16 66	✓
	23916	Thomas O'Gorman	16 66	✓
	23917	Arthur Erben	15 54	✓
	23918	Arthur Erben	26 08	✓
			51 110 70	
May-1921 Library	5370	E. F. Whitfield	80	✓
	5371	A. M. Brock	70	✓
	5372	J. C. TenBroeck	65	✓
	5373	J. D. Helmer	50	✓
	5374	F. A. McGovern	50	✓
	5375	W. Doig	100	✓
	5376	F. I. Kinne	15 35	✓
			51 540 55	
		Total - Forward	51 540 55	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 16 1921

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other appropriations	Shade Tree	Snow and Ice Removal Chargeable to Properties upkeep & maintenance of Municipal Bldg.	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Sanitary Sewers	CAPITAL DISBURSEMENTS: Other Cap. Disbursements
392 47	94 03	66 01 —	6150 97	1547 48	1297 46	484 49	267 04	1650	665 05	1751 61	360 02	48 21	1372 24
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			16 66										
			15 54										
			7610 8										
			6694 15										
											80		
											70		
											65		
											50		
											50		
											50		
											100		
											15 35		
											790 37		

CASH RECEIPTS FOR May 1921

CITY OF PLAINFIELD

CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
May 1	Balances:					
	City National Bank					
	Regular Acct.		$14,604.77			
	Library Acct.		714.07			
				$ 318.74		
	First National Bank			1,207.17		
	Plainfield Trust Co.			17,687.55		
	State Trust Co.			1,428.77		
	Tax Collector for Change			7.00		
					46,341.88	
	Receipts for May 1921 Forward from Page 7				71,403.54	
						$60,945.47

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for MAY 1921		
		Streets & Sewers	6,601	310
		Police	5,686.15	85
		Reserve for 1920	1,008.00	61
		Salaries	15,474.48	319
		Publishing & Advertising	95.07	95
		Shade Tree	484.49	60
		Upkeep & Maintenance of M.B.	767.04	143
		Interest Paid	17,650	355
		Fire	6,479.79	66
		Reserve for 1920	230.78	61
		Poor	1,751.61	51
		Tax Dept.	842.82	344
		Building Inspector Dept.	179.40	107
		District Court	433.89	149
		City Court	145.71	106
		Memorial Tablet	100	5
		Street Lighting	1,751.07	141
		Bond Reduction	5,000	109
		Memorial Day	700	117
		Board of Assessors	350	147
		Board of Health	3,700	95
		Contingent	486.45	317
			479.73	
		Library	790.37	41
		Greenbrook Park	77.75	47
		State Highway	160.78	304
		Watchung Ave Widening	9.13	300
		Street Improvement of 1920	994.15	337
		Randolph Road Storm Sewer	17.38	334
		Kenyon Ave Improvement	23.05	33
		Sanitary Sewer No. 208	487.21	44
			51,540.55	3

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR May 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on Opposite Page							515.55					
Balances:												
City National Bank - Regular A/c						138.17.53						
Library Acct.						63.88						
						138.176.41						
First National Bank						1.70.12						
Plainfield Trust Co.						67.68.75						
State Trust Co.						1.43.09						
Tax Collector for change						.00						
							109.20.87					
							110.74.52					

Albert E. Crane
Manager
May 31-1921

Record of Various Funds:

	Balance May 1	Credits	Debits	Balance May 31
General	10.43.73	7.17.59.15	4.94.79.73	17.36.01.15
Library	71.40.7	1.40.23	79.37	63.88
Martin Act	138.204			138.204
Sewer Ex. 1919	101.44			101.44
Assess. Trust	2.14.01.61	1.67.0.16		2.30.71.80
State Highway	17.577		16.078	1.499
Watchung Ave.	32.543		913	31.630
St. Imps. 1920.	30.74.59		9.94.15	20.80.44
Central Ave Storm Sewer	71.986			71.986
Public Park Land	30.287			30.287
Randolph Rd. Storm Sewer	40.117		1.738	38.879
Special St. Impr.	99.457			99.457
Green Brook Park	5.71.516		7.275	5.64.241
Kenyon Ave Imp.	2.57.527		7.305	2.50.222
Sewer Ord. #198 Sanitary Sewers.	38.817		4.871	33.946
	46.34.188	2.14.03.54	5.15.40.55	7.09.70.187

Proof of Bank Balance.

	143.19.76
Outstanding	5.00.73
	138.17.53

Outstanding: June 1.

Very Old.	33.50	
6.98	17.50	Alex Miele.
13.61	5.50	Fidw. Happel.
2.178	17.50	Alex Miele.
7.444	2.50	Old Dutch Shop.
No 8492	1.—	Peterle & Bernstein
19.959	10.85	C.A. Kane
20.384	6.04	H.W. Boise
20.460	37.241	J.F. Macdonald.
20.461	73.107	" "
20.881	77.20	Aberni's Restaurant
21.835A	16.66	Thos. O'Gorman.
23.404	7.50	
~~23.477~~	~~10.00~~	
~~23.455~~	~~12~~	
~~23.462~~	~~2.500~~	
~~23.482~~	~~140~~	
23.707	50	
~~23.861~~	~~6~~	
	5.00.73	

Proof of Library Balance.

Balance	384.00
Outstanding	320.12
	63.88

Outstanding:

Very Old.	6.50
5243	155.18
~~5361~~	~~8.09~~
~~5371~~	~~70~~
~~5377~~	~~65~~
5376	15.35
	320.12

33.50

Old Gen'l Fd.	1.50	
Gen'l Fd. 1903	3.	} 17 these pd. in May 1917
Old Sewer B+D.	3.	
Old Fire A/c	3.	
Old Poor A/c	25	
	36.50	
	3.	pd.
	33.50	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
June 7 1921	5377	W. F. Williams	110 45	✓
	5378	Children's Bookshop	10 15	✓
	5379	Longmans Green & Co.	35 62	✓
	5380	G. P. Putnam's Sons	2 75	✓
	5381	J. C. Winston Co.	3 90	✓
	5382	G. Schirmer	5 25	✓
	5383	E. P. Dutton & Co.	49 24	✓
	5384	C. Scribner's Sons	41 75	✓
	5385	Hahne & Co.	89 25	✓
	5386	Carl Fischer	3 49	✓
	5387	F. W. Faxon Co.	44 42	✓
Library	5388	Plainfield Trust Co. (Sewer & Bonds)	121 38	✓
	5389	Library Bureau	463 06	✓
	5390	C. C. Bohn Electric Co.	26 17	✓
	5391	H. W. Wilson Co.	68 35	✓
	5392	West Publishing Co.	10	✓
	5393	H. Kaufman	20 85	✓
	5394	N. J. Bookbinding & Printing Co.	52 30	✓
	5395	Mason & Tyler, Income Acct.	657 14	✓
	5396	J. G. McLaughlin	72 75	✓
	5397	A. M. Griffen Co.	10 03	✓
	5398	Courier News Pub. Co.	31	✓
	5399	Public Service Gas & Elect. Co.	41	✓
	5400	N. Y. Telephone Co.	8 94	✓
	5401	P. M. Bowman	135	✓
	5402	M. J. Spicer	110	✓
	5403	A. P. Melick	90	✓
	5404	W. H. Graver	350	✓
	23919	American Sabbath Track Society	106 15	✓
	23920	American Auto Supplies Co.	342 02	✓
	23921	American LaFrance Fire Engine Co.	1 75	✓
	23922	W. H. Abbott	15	✓
	23923	The American City	2	✓
	23924	I. H. Boehm	6 50	✓
	23925	Howard W. Boise	3 60	✓
	23926	Boice Runyon Co.	1816 13	✓
	23927	J. C. Blimm	54	✓
	23928	William Beiter	3 50	✓
	23929	Buff & Buff Mfg. Co.	46	✓
	23930	A. G. Bekins	22 91	✓
	23931	The Barrett Co.	2094 85	✓
	23932	Elias Burd	15 78	✓
	23933	Boise Printing Co.	3	✓
	23934	Charles A. Bolman	3 20	✓
	23935	Charity Organization Society	198	✓
	23936	John R. Boice	62 53	✓
	23937	Arthur E. Crone, Treas. Pension Com.	127 74	✓
	23938	John J. Carroll, City Clerk	21 93	✓
	23939	John J. Carroll	30	✓
	23940	Commercial Mills & Elev.	51 40	✓
	23941	Consumers Coal Co.	257	✓
	23942	Plainfield Trust Co.	59 000 —	✓
	23943	Plainfield Savings Bank	5 000	✓
		Carried Forward	74 355 67	

See 23926-A to 23934-A inclusive

See Page 20 for Warrants No. 23925 A–23934 A.

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 6 1921.

Contingent

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
							Upkeep & Main. Municipal Bldg				99
											110 45
											10 15
											3 56
											2 75
											3 90
											5 75
											49 24
											41 75
											89 25
											3 49
											44 42
											171 38
											2634 06
											26 17
											683 75
											10
											201 85
											52 30
											657 14
											27 75
											10 03
											31
											41
											894
											135
											110
											90
											250
											4934 18
Menu Tablet 475		37 75	5465		475	950					
			34207								
									175		
subscription	2									15	
										650	
			360								
			7469	24140			106173			43831	
										54	
			46			350					
			1531	760							
			134416								
			75069	Reserve							
			1528								
		3									
							370			198	
									6253		
				539					7235		
		2193									
Services - Water Conn	30										
			5140								
									257	Reserve	
Tax Anticipation Notes					59000 -						
					5000						
	32	6218	283480	30439	64 0475	13 -	106493		39363	71181	493418

CAPITAL DISBURSEMENTS

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	74 355 67	
June 6	23944	John H. Culver	37 05	✓
	23945	Charles A. Reed	17 50	✓
	23946	John J. Carroll	17 50	✓
	23947	Arthur E. Crone	83 33	✓
	23948	Ora A. Bush	50	✓
	23949	Mary H. Clayton	47 50	✓
	23950	Marjorie Thiers	50	✓
	23951	Mabel A. Disbrow	47 50	✓
	23952	Robert McCormack	67 50	✓
	23953	Andrew Smith	40	✓
	23954	Russell Johnston	75	✓
	23955	William R. Townsend	135 47	✓
	23956	Edith Bohl	50	✓
	23957	Sarah C. White	50	✓
	23958	Henry Liefke	17 50	✓
	23959	F. M. Dunham	50	✓
	23960	Wm. G. De Meza	70 83	✓
	23961	J. Henry Crane	104 17	✓
	23962	Horace G. Adams	75	✓
	23963	George York	37 50	✓
	23964	H. O. Doane	45 84	✓
	23965	A. W. Vars	18 58	✓
	23966	A. J. Gavett	115 41	✓
	23967	Alvord Clark	74 37	✓
	23968	Dennis A. Bergen	34 50	✓
	23969	David Carmichael	11 75	✓
	23970	J. E. Keely	83 34	✓
	23971	Jos. Russell	10 50	✓
	23972	John Reed	50	✓
	23973	Chas. Francisco	75	✓
	23974	John Domzalski	50	✓
	23975	P. Traynor	47	✓
	23976	A. Lombardi	91 50	✓
	23977	Frank Colvin	10 50	✓
	23978	Harvey Nevius	75	✓
	23979	Wm. Le Poidevin	55	✓
	23980	Elmer J. Mundy	50	✓
	23981	K. Mosher	18	✓
	23982	Samuel McGoldrick	3	✓
	23983	Mary D. Martin	33 60	✓
	23984	Florence M. Meeker	38 75	✓
	23985	J. E. Keely	240	✓
	23986	Jos. Russo	71	✓
	23987	Mike Lombardi	62 10	✓
	23988	Leonard Velard	73 50	✓
	23989	John Seay	61 88	✓
	23990	N. Velard	67 55	✓
	23991	N. Croffe	66 15	✓
	23992	J. Pastoria	67 55	✓
	23993	M. Polito	61 43	✓
	23994	M. Gallo	59 40	✓
	23995	P. Carcarello	67 55	✓
	23996	L. Donofrio	63	✓
	23997	L. Ricci	66 15	✓
		Carried Forward	77 97 37	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 6 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Appropriations)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Receipt Unauthorized Municipal Levy)	Interest Paid	Fire	Poor	Library
	37	67 18	283480	304 39		6400475	13	106493		393 63	711 81	493418
											3705	
					175							
					175							
					8333							
					50							
					4750							
					50							
					4250							
					6250							
					40							
					75							
Tax Dept.						13547						
"						50						
"						50						
Bd. of Assessors						125						
"						50						
City Court						7083						
Dist. Court						10417						
" "						75						
"						3750						
Bldg. Dept.						4584						
			1858									
			11541									
			7437									
			3450									
			1175									
			8334									
			105									
			50									
			75									
			50									
			42									
			9150									
			105									
			75									
			55									
			50									
			18									
			3									
			3360									
			3875									
			240									
			71									
			6710									
			7350									
			6188									
			6755									
			6615									
			6755									
			6143									
			5940									
			6755									
			63									
			6615									
			497686		70083	6474851					74886	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1971	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	77979 37	
June 6	23998	J. Flannigan	62 33	✓
	23999	J. Murphy	61 20	✓
	24000	Petez Diokto	58 05	✓
	24001	F. Guglelmo	62 55	✓
	24002	J. Kelly	61 43	✓
	24003	F. Rinzo	66 60	✓
	24004	J. Wylinski	61 65	✓
	24005	J. Bottog	62 55	✓
	24006	J. Manhattan	55 65	✓
	24007	J. Jackson	66 15	✓
	24008	J. Sunday	61 43	✓
	24009	J. Garrett	57 60	✓
	24010	J. McDonough	12 60	✓
	24011	J. Brennan	55 76	✓
	24012	Donato Guerino	156 40	✓
	24013	Joseph Zacher	57 60	✓
	24014	P. Catino	49 05	✓
	24015	Louis Ernest	52 65	✓
	24016	Mrs. Emma S. Cox	86 50	✓
	24017	J. Manhattan	4 05	✓
	24018	A. H. Vars	107 25	✓
	24019	Mary D. Martin	8 40	✓
	24020	A. J. Gavett	15	✓
	24021	H. E. Bush	16	✓
	24022	Wm J. LeBoidevin	2 50	✓
	24023	A. J. Gavett	5	✓
	24024	A. H. Vars	20 63	✓
	24025	Amos Clark	8 13	✓
	24026	T. A. Bergen	18	✓
	24027	Raymond Mosher	10 80	✓
	24028	D. Carmichael	28	✓
	24029	H E Bush	12	✓
	24030	A. H. Vars	28 87	✓
	24031	H E. Bush	60	✓
	24032	T. A. Bergen	4 50	✓
	24033	Wm J LeBoidevin	2 50	✓
	24034	Raymond Mosher	33 30	✓
	24035	A. H. Vars	33	✓
	24036	H E. Bush	12	✓
	24037	T. A. Bergen	18	✓
	24038	Wm J LeBoidevin	2 50	✓
	24039	Raymond Mosher	3 60	✓
	24040	D. Carmichael	5 25	✓
	24041	P. J Kiely	111 69	✓
	24042	John J Flynn	85 90	✓
	24043	Maurice Higgins	77 31	✓
	24044	Andrew Saffron	73 01	✓
	24045	Charles A. Flynn	73 01	✓
	24046	Dennis O'Keeffe	73 01	✓
	24047	Arthur McGilley	64 47	✓
	24048	John Keely	64 47	✓
	24049	Tobias Nolan	64 47	✓
	24050	Thomas Flatley	64 47	✓
	24051	Richard Birmingham	64 47	✓
		Carried Forward	80 459 43	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 6 1921

Contingent

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Upkeep & Maintenance of Snow and Ice Removal, Chargeable to Properties of Municipal Bldg	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	CAPITAL DISBURSEMENTS: Other Capital Disbursements
37	67 18	4 97 6 86	304 39	700 83	Other Appropriations 647 48 51	13	1064 93		393 63	748 86	493 418		
		67 33											
		61 20											
		58 05											
		67 55											
		61 43											
		66 60											
		61 65											
		67 55											
		57 65											
		66 15											
		61 43											
		57 60											
		17 60											
		55 76											
						156 40							
						57 60							
						49 05							
						52 65							
						86 50							
						40 05							
												107 75	State Highway Rq.
												8 40	
												15	
												16	
												2 50	
												5	Victory Place.
												20 63	Sanitary Sewers
												8 13	"
												18	"
												10 80	"
												28	"
												12	Kenyon Ave.
												28 87	St. Imp. 1920. Ord 202
												60	"
												4 50	"
												2 50	"
												33 30	"
												33	Watchung Ave. Wid.
												17	"
												18	"
												2 50	"
												36 0	"
												5 75	"
						111 69							
						85 90							
						77 31							
						73 01							
						73 01							
						73 01							
						64 42							
						64 42							
						64 42							
						64 42							
						64 42							
		5 779 41				1120 42		419 25				455 73	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	80 459 43	
June 6	24052	Ferdinand Bader	64 42	✓
	24053	George Muir	64 42	✓
	24054	George Leach	64 42	✓
	24055	Michael Regan	64 42	✓
	24056	Jacob Jonas.	60 14	✓
	24057	Dennis O'Sullivan	60 14	✓
	24058	Harry Meyer.	36 87	✓
	24059	Arthur Erber	47 84	✓
	24060	Thomas Bray	48 98	✓
	24061	Maurice P. Daly	48 98	✓
	24062	Joseph Cottle	48 98	✓
	24063	Joseph Stopinski	48 98	✓
	24064	John Gleason	48 98	✓
	24065	Eugene McGarry	48 98	✓
	24066	Wm King	48 98	✓
	24067	Joseph McGarry	56 98	✓
	24068	John Rinehart	49 85	✓
	24069	Thomas OSorman	56 98	✓
	24070	E. Schroeder.	39 44	✓
	24071	George Feiring	95 96	✓
	24072	W J Dunn	81 66	✓
	24073	J. Fitzpatrick	73 50	✓
	24074	E. E. Vail	73 50	✓
	24075	M. Connaughton.	73 50	✓
	24076	G. H. Freeman	61 25	✓
	24077	J. P. Townley	61 25	✓
	24078	W. Gaub	37 54	✓
	24079	J. OKeeffe	61 25	✓
	24080	C. P. Adams	61 25	✓
	24081	H E Hann	61 25	✓
	24082	G. D. Leland	61 25	✓
	24083	R. McDonough	61 25	✓
	24084	T. R. Randolph	61 25	✓
	24085	J Guinee	61 25	✓
	24086	R. C. Schmidt	61 25	✓
	24087	O R Pearson, Jr.	61 25	✓
	24088	J Quinn	61 25	✓
	24089	G. Augerbauer.	61 25	✓
	24090	C I Southard	61 25	✓
	24091	J. H. Miner	61 25	✓
	24092	W. L. Erber.	57 16	✓
	24093	C. Caulfield	57 16	✓
	24094	W Galbraith	57 16	✓
	24095	L Standifer	53 07	✓
	24096	B J McAvoy	53 07	✓
	24097	R. J Sherman	53 07	✓
	24098	J. P. Lyon.	53 07	✓
	24099	D. P Daly	54 16	✓
	24100	W J Miller	54 16	✓
	24101	H. Ehlert	54 16	✓
	24102	H L Winters	54 16	✓
	24103	Charles Haelig	54 16	✓
	24104	L M. Staats	30	✓
	24105	J D. Pearsall.	75	✓
		Carried Forward	83 587 16	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 6 1971

Contingent

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising ¥ Other Appropriations	Shade Tree	Upkeep and Maintenance of Snow and Ice Removal, Chargeable to Properties, Municipal Bldg	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Other Cap. Disbursements
37	67 18	577941	1120 42	700 88	6474851	419 25	1064 93		393 63	748 86	4934 18	4523
			64 42									
			64 42									
			64 42									
			64 42									
			60 14									
			60 14									
			36 87									
			47 84									
			48 98									
			48 98									
			48 98									
			48 98									
			48 98									
			48 98									
			48 98									
			56 98									
			49 85									
			56 98									
			39 44									
									95 96			
									81 66			
									73 50			
									73 50			
									73 50			
									61 25			
									61 25			
									37 54			
									61 25			
									61 25			
									61 25			
									61 25			
									61 25			
									61 25			
									61 25			
									61 25			
									61 25			
									61 25			
									57 16			
									57 16			
									57 16			
									53 07			
									53 07			
									53 07			
									53 07			
									54 16			
									54 16			
									54 16			
									54 16			
									54 16			
									30			
									75			
			21 49 20						27 07 60			

CASH RECEIPTS FOR June / 1921

CITY OF PLAINFIELD
CASH

Date 1921		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward				Misc Revenue	
June	1	Howard McDonough				13	
		Rent May 15 – June 15	17	20 ✓		14 49	
						18 79 95	
						15	
	1	First Natl Bank				17 84	
		Int on Balance	7/6	698 ✓ FIRST NATL BANK		37 50	
						15	
	4	A H Vars – Sewer Permits	367	13 ✓		3	
						61	
		Clk of District Court	158	180 90 ✓		279 29 44	
						31527	
	6	Suburban Transit Co Jitney May	367	144 96 ✓			
	7	Public Service Gas Co	367	187 95 ✓			4233 2
	9	Union County Treasurer					
		50% Bank Stock Tax					
		Plfd Trust Co 251358					
		State Trust Co 53738 (187 June)				Interest Notes	
		City Natl Bank 1734 92				698	
		First Natl Bank 911.89				1153 54	
						385	
		1/2 (5.19777)	3/4	2598 89 / 759889		67 50	
						279 99	
						151086	
	9	Borough of Middlesex					
		Water Comm. report	367	15 ✓			
	10	~~Pub Ser~~ Plfd Transit Co – Jitney May	367	1284 ✓			
	11	Jas M Morrison Rent June	17	35 ✓			
	14	C Fire Appts. Gasolene sold to					
		City Depts & to	65	192 45 ✓			
		Board of Health	65	19 11 ✓			
		Township of Bernards – Alms Hse	367	37 50 ✓			
	16	C F Howell – Rent July 15 – July 15	17	5 ✓			
		P A Kiely – Damage Traffic Post	368	15 ✓			
	20	Clerk District Court	158	110 90 ✓			
				3865 01			
Memo →	21	Transferred $40.000 from					4280
		Plainfield Trust Co to		Memo. Transfer			
		City Natl Bank					
	23	Notes Payable. Borrowed from					
		City Natl Bank on Demand					
		Notes dated June 22 1921 @ 6%					
		Kenyon Ave Improvement	379	1000 Kenyon Ave			
		State Highway	379	1000 State Highway			
		Public Park Land	379	8000 Public Park Land			
	23	Notes Payable – Borrowed from					10000
		Plainfield Trust Co on					
		Demand Note dated June					
		22 1921 @ 6%					
		Street Dept Equipment	379	6000 Street Dept Equipment			
		Richard J O'Neill Rent					
		1/2 E 5th St	17	75 ✓			
	25	Howard McDonough					
		Rent June 15 – July 15	18	20 ✓			
Memo. —	27	Transferred $35.000 from					6095
		Plainfield Trust Co to		Memo. Transfer			
		City Natl Bank					
	29	Elmira Mrs Postmaster, Insurance					
		for Fire Dept mail passage					
		Lost.	368	3 00 ✓			
	30	Library Aff 1/2 City Appts for 1921	181	8500 ✓ LIBRARY			8503
		Carried Forward		28063 01	25989		54641 2

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	83 587 18	
June 6	24106	W. Gaub	23 71	✓
	24107	Garret T Dunham	50	✓
	24108	Raphael Wood	16 67	✓
	24109	J H Culver & Wife	41 67	✓
	24110	Mrs H A Veach	10	✓
	24111	J L Peters Jr.	6	✓
	24112	Mrs. J H Culver	10	✓
	24113	P A Kiely	16 66	✓
	24114	John J. Glynn	16 66	✓
	24115	Maurice Higgins	16 66	✓
	24116	Andrew Saffron	16 66	✓
	24117	Chas. A Flynn	16 66	✓
	24118	Dennis O'Keeffe	16 66	✓
	24119	Arthur McGinley	16 66	✓
	24120	John Kelly	16 66	✓
	24121	Tobias Nolan	16 66	✓
	24122	Thomas Flatley	16 66	✓
	24123	Richard Birmingham	16 66	✓
	24124	Ferdinand Bader	16 66	✓
	24125	George Muir	16 66	✓
	24126	George Leorch	16 66	✓
	24127	Michael Regan	16 66	✓
	24128	Jacob Jonas	16 66	✓
	24129	Dennis O Sullivan	16 66	✓
	24130	Harry Meyer	12 90	✓
	24131	Thomas Oborman	16 66	✓
	24132	Arthur Erber	16 66	✓
	24133	George Deiring	16 67	✓
	24134	H J Dunn	16 67	✓
	24135	J Fitzpatrick	16 67	✓
	24136	E E Vail	16 67	✓
	24137	M Connaughton	16 67	✓
	24138	G H Freeman	16 67	✓
	24139	J P Townley	16 67	✓
	24140	H. Gaub	10 21	✓
	24141	J O'Keeffe	16 67	✓
	24142	F P Adams	16 67	✓
	24143	H E Hann	16 67	✓
	24144	G. D. Leland	16 67	✓
	24145	R. McDonough	16 67	✓
	24146	J. R. Randolph	16 67	✓
	24147	J Guinee	16 67	✓
	24148	R. C. Schmidt	16 67	✓
	24149	O R. Pearson, Jr.	16 67	✓
	24150	J Quinn	16 67	✓
	24151	J. Augerbauer	16 67	✓
	24152	C T. Solthard	16 67	✓
	24153	J. H. Miner	16 67	✓
	24154	W L. Erber	16 67	✓
	24155	C. Caulfield	16 67	✓
	24156	W Galbraith	16 67	✓
	24157	L. Sandifer	16 67	✓
	24158	B J. McAvoy	16 67	✓
	24159	R J Sherman	16 67	✓
		Carried Forward	84 513 30	

NEW JERSEY

DISBURSEMENTS FOR June 6 1921

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Other Capital Disbursements
Contingent					Other Appropriations		Upkeep & Maintenance of Municipal Yard					
32	67 18	579 41	2129 20	100 83	647 48 51	419 25	1064 93		2507 60	248 86	4934 18	455 73
									23 71			
										50		
										16 67		
										41 67		
										10		
										6		
										10		
			1666									
			1666									
			1666						

CASH RECEIPTS FOR June 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		78063.01	75988.97		2546.14
July 1 (Jan 1 to June 30)	Tax Collector's receipts for June					
	Taxes					
	Prior to 1918	165	78.01			
	Year 1918	165	20.65			
	" 1919	199	41.76			
	" 1920	333	127.39			
	" 1921	394	26451.08	25268.40		29
	Interest & Costs	296	1153.54			1153.54
	Tax Searches	318	61			61
	Assessments					
	Crow Park 1917 Principal	763	1048.60	Assessment Funds	1048.60	
	" " " " Int.	64	67.50			67.50
	Sewer "	763	1745.02		1745.02	
	" Int.	64	279.99			279.99
	W. Imp of 1916	114	15.40	Street Funds	15.40	
	" " " " Int.	296	7.85			7.85
	Gross Earnings Tax					
	P S Gas Co 1920	757	2469.34	2469.34		
	Franchise Tax					
	P S Gas Co 1920	757	640.195	640.195		
	Plfd Munon Water Co 1921	368	279.294	279.294		
July 1 (Jan 1 to June 30)	Notes Payable -					
	Borrowed from City Nat'l Bank on Demand Note dated July 1-1921 @ 6%					
	Public Park Land	779	32.000	Public Park Land		32.000
	From Plainfield Trust Co July 1 - Demand 6%					
	Tax Anticipation	779	35000			35000
			387965.43			
	Forward to Page 75	3	387965.43	379911.274	7809.02	9402.900

General	378.374.32
Library	8.500.00
Assessment Trust	3141.11
Kenyon Ave	1.000.
State Highway	1.000.
Public Park Land	40.000.
Street Dept Equip	6.000.
	387.965.43

Carried Forward

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	84513.30	
June 6	24160	J. P. Lyon	16.67	
	24161	W. Gabb	6.45	
	24162	John J. Carroll	12.50	
	24163	Arthur E. Crone	10.41	
	24164	Wm. P. Townsend	10.41	
	24165	Garret T. Dunham	12.50	
	24166	I. O. Doane	16.66	
	24167	Arthur E. Crone, Custodian	168.395	
	24168	Moses Chandler	12.	
	24169	Garret T. Dunham	38.93	
	24170	John C. Daley	12.	
	24171	Eugene Dietzgen Co.	78.80	
	24172	Estate - Samuel Dreier	7.50	
	24173	I. O. Doane	4.	
	24174	Peter Dooly	15.	
	24175	Dieges & Clust	8.	
	24176	Fred Endress	5.10	
	24177	John P. Emmons, Agt.	45.	
	24178	L. A. French	43.50	
	24179	Thomas F. Flynn	67.50	
	24180	George Feiring	105.09	
	24181	Flockhart Foundry Co.	8.	
	24182	Fifth Ward Savings Bank	292.50	
	24183	Alex Griffen Co.	108.78	
	24184	Gamewell Fire Alarm Tel. Co.	246.96	
	24185	Grady Mfg. Co.	79.20	
	24186	Donato Guerriis	16.	
	24187	Grand Union Tea Co.	86.50	
	24188	Margaret Gruffen	30.	
	24189	W. & L. E. Gurley	346.	
	24190	Fred P. Gottschalk	1.50	
	24191	Globe Indemnity Co.	64.13	
	24192	J. H. Gemershausen	6.	
	24193	Green Brook Garage	34.20	
	24194	Delia Humphries	60.	
	24195	Hoboken Bank for Savings	11.25	
	24196	L. D. Hayward Co. Inc.	35.70	
	24197	Hand Storage & Express Co.	24.	
	24198	The Ivanny Co.	24.97	
	24199	Internat'l Motor Co.	74.13	
	24200	Dr. Edw J. Ill.	11.50	
	24201	Robert Jahn's Son	36.75	
	24202	Samuel Klein Agent	8.	
	24203	K. & A. Baking Co.	26.40	
	24204	P. J. Kiely, Chief of Police	278.	
	24205	F. A. Kerth & Co.	10.75	
	24206	William Kitchen	73.50	
	24207	John J. Kluier	45.50	
	24208	E. Kapelsohn	20.	
	24209	E. B. Kelly Co.	547.20	
	24210	Mrs. Ida Lewis	8.	
	24211	Harvey R. Limbarger	50.	
	24212	A. L. Littell	209.44	
	24213	Levering & Garrigues	61.87	
		Carried Forward	7579.95	

NEW JERSEY

DISBURSEMENTS FOR June 6 1921.

Contingent

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + Other Appropriations	Shade Tree	Upkeep or Maintenance of Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	CAPITAL DISBURSEMENTS: Other Cap. Disbursements.
	37	67 18	779 41	458 64	700 83	647 48	419 25	1064 93		797 49	883 20	49 34 18		455 23
Bonus.										16 67				
Bonus.					12 50					6 45				
					10 41									
Tax Dept.						10 41								
Bldg. Dept.						16 66					12 50			
School Approp.						1683 95 –								
Carting Dogs to gas tank	12 –													
											38 93			
											12 –			
			78 80											
											7 50			
Bldg. Dept 4.00						4 –								
										15 –				
				8 –										
			5 10											
			45											
				43 50										
											67 50			
										105 09				
			8											
Int. Darrow Ave School									292 50					
Putting in gas tank - 32 14 Misc'd	32 14		14 68	2 80		32 14	25 70	13 53		19 93				
										246 96				
										79 20				
											16 –			
											86 50			
Tax Dept. 30.						30								
1st Equip. Loan			346											346 St. Dept. Equip.
							1 50							
Prem. on Check Prot. Policy	64 13													
Ring on Dog net	2.						2	2						
			34 70											
				60										
Int - H S. Bonds.									11 25 –					
										35 70				
							24 –							
											24 97			
										74 13				
Int - Darrow Ave. School									112 50					
			36 75											
											8 –			
											26 40			
				278 –										
			9 25				1 50							
Catching Dogs - etc.	73 50													
			45 50											
											20 –			
														547 20 St. Dept. Equip.
											8			
														50 Victory Place
										59 69		99 80		499 25 Public Park Land. City Hall Site
Gas Tank for Dogs	61 87													
	277 64	67 18	6006 69	2850 94	700 83	2330 45 58	473 95	1080 46	15 30 –	3633 76	1133 65	493 418	99 80	1448 38

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	757 459 95	
June 6	24214	E. V. Lorton & Son	9 20	✓
	24215	A. N. Laggren	5	✓
	24216	N. R. Ledvitt	118 50	✓
	24217	N. R. Leavitt Union Co. Coll.	151 696 15	✓
	24218	Lawn-Dry-Ette Sales Co.	90	✓
	24219	Clarence Mundy	84 70	✓
	24220	Blanche E. Mattfield	40	✓
	24221	R. J. Murray & Bro Inc.	29 07	✓
	24222	Master Carburetor Co. Ny.	41 71	✓
	24223	Mrs. Martha Marcellus	30	✓
	24224	P. Moraller & Son	1 —	✓
	24225	T. A. Moore	15	✓
	24226	James J. McCann	67 34	✓
	24227	N.J. Telephone Co.	141 19	✓
	24228	N.J. State Board of Children's Guardians	75	✓
	24229	Newark Auto Supply Co.	11 05	✓
	24230	Niles Bement Pond Co.	3	✓
	24231	M. D. O'Keeffe	735	✓
	24232	Plainfield Auto Tire Co.	535	✓
	24233	Plainfield-Union Water Co.	1060 91	✓
	24234	Plainfield Taxi-Cab Co	29 10	✓
	24235	Frank Pepe	3	✓
	24236	Louis Preger	37	✓
	24237	Plainfield Ice & Supply Co.	155 05	✓
	24238	Public Service Elect Co.	1966 13	✓
	24239	Plainfield Trap Rock Co.	848 82	✓
	24240	Plainfield Storage Battery Co.	69	✓
	24241	Plainfield Fire Dept.	192 45	✓
	24242	Plainfield Savings Bank	50	✓
	24243	Plainfield Window Cleaning Co.	45	✓
	24244	Plainfield Sign Co.	72	✓
	24245	Plainfield Blacksmithing & Welding	60	✓
	24246	Queen City Laundry	36 06	✓
	24247	Ryder & Graves Elect. Co.	107 43	✓
	24248	Kalman Rottberg	20	✓
	24249	Chas. A. Reed	75	✓
	24250	George Romond	7 97	✓
	24251	Washington A Roebling	110 96	✓
	24252	Remington Typewriter Co.	3 11	✓
	24253	Royal Ribbon & Carbon Co.	5 35	✓
	24254	Albert A. Rippel	180	✓
	24255	Standard Oil Co.	376 01	✓
	24256	Smith & Thomson	13 65	✓
	24257	George L. Senior	64 22	✓
	24258	W. L. Smalley & Co.	5	✓
	24259	Chas. Sears	23	✓
	24260	Stewart-Warren & Co.	1063	✓
	24261	W. E. Snyder, Inc.	37 50	✓
	24262	Spindle Elect. Co.	20	✓
	24263	Suburban Transit Co.	133 73	✓
	24264	Solo-Horton Brush Co.	17 75	✓
	24265	Edward Stratemeyer	45	✓
	24266	George A. Schenck	17 68	✓
	24267	Thul Engineering Co.	37 20	✓
		Carried Forward	415 1150 50	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 6 1971

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	CAPITAL DISBURSEMENTS: Other Capital Disbursements
	277 64	67 18	6006 69	7850 94	7374	7330 458	473 95	1080 46	1530 –	3633 76	1133 65	4934 18	99 80	1448 38
				118 50						920 5				
Taxes for 1971.						15169 15								
								90						
										84 70	40			
Isolation Hospital Insurance 10.84						10 84				18 23				
										41 71				
			1 –								30			
											15			
Board of Assessors						62 34								
Tax 1.45; City Court 3.35 Misc Bldg Dept 1.05	330 5		575	3629		14 5 Tax 335 City Court 110 Bldg Dept				5035	880			
											75 –			
										1105				
			735							3				
										535				
Bldg Dept. 29.10			1069			2910								
				3										
											32 –			
			1310 5				24							
Street Ltg. 1755.36			13091	1440		175536				4411	2085		50	
			84882											
										69 –				
			14014	5231										
Int. on Tax Anticip. Note.									50 –					
								45 –						
Canvas Banner.	72 –													
				60 –										
										3606				
Bldg Dept. 37.25			440			3775				1125			49.03	
											20 –			
Steno services	25 –													
										797				
										11096				
		186	125											
		535												
Int on - Darrow Ave School									180 –					
			3410							34191				
		1365												
				6425										
											5 –			
			23											
City Court 145. Tax D. 8641				587		145 City Court 8641 Tax Dept.								
		3250												
			20											
			76 –										573	St. Depts. Equip.
			1275											
Int. Darrow Ave School									45					
											1768			
										3720				
	4576 9	1154	77769 5	3205 3		3869038 3	4795	11636	1805	45208 1	13929 8		1493 3	15056 1

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	415 11 50	
June 6 1921.	24268	Adria Squier	34 28	✓
	24269	Treas. City of Plainfield	1507 50	✓
	24270	" " "	85 00	✓
	24271	" " "	115 00 —	✓
	24272	" " "	84 25	✓
	24273	Fire Reconstruction Co.	27 65	✓
	24274	Union Grain Co.	85 50	✓
	24275	J. J. Vail	15	✓
	24276	A. W. Vars. City Engineer	165 40	✓
	24277	Walter M. Vail.	136 65	✓
	24278	Vanzandt & Voorhees.	1 95	✓
	24279	Will F. Williams	17 61	✓
	24280	Wadley & Goodenough	53 17	✓
	24281	William W. Wilson	44 41	✓
	24282	D. A. Woodhouse Mfg Co.	9 74	✓
	24283	Wagner Elect. Mfg. Co.	31 21	✓
	24284	Watching Stone Co.	33 40	✓
	24285	Frank H. Woodruff Jr.	35	✓
	24286	Mary E. Winzenried	34 28	✓
	24287	Whitney Carpet Co.	1 37	✓
	24288	John Winzenried	9 90	✓
	24289	Wood Hydraulic Hoist & Body Co.	1 64	✓
	24290	The Woodcraft Co.	17 30	✓
	24291	Yawman & Erbe mfg Co.	44 95	✓
	24292	Raphael Wood	10 50	✓
	24293	P. Zimmerman	16	✓
	24294	Elsie Zeller.	23 56	✓
	23925A	J. Bloom & Son Inc.	4 50	✓
	23926A	Buffalo Springfield Roller Co.	5 37	✓
	23927A	R. G. Bush	25 30	✓
	23928A	Joseph F. Burke	161 84	✓
	23929A	Joseph F. Burke	541 38	✓
	23930A	Courier News Pub. Co	436 34	✓
	23931A	Central Pub. Co.	50	✓
	23932A	City Nat. Bank	35 000	✓
	23933A	J. E. Curtis.	19	✓
	23934A	Central R.R. Co. N.J.	337 32	✓
	24295	Peter Neumann & Eliza Neumann	7565 00	✓
			49200 197	
June 20. 1921	24296	Delia Humphrey	30	✓
	24297	Charles A. Reed	175	✓
	24298	John J. Carroll	125	✓
	24299	Artlur E. Crone	83 33	✓
	24300	Ora A. Bush	50	✓
	24301	Mary H. Clayton	47 50	✓
	24302	Marjorie Thiers.	50	✓
	24303	Maud A. Disbrow	42 50	✓
	24304	Robert McCormack	62 50	✓
	24305	Andrew Smith	40	✓
	24306	Russel Johnston	25	✓
	24307	William R. Townsend	135 42	✓
	24308	Edith Bohl	50	✓
	24309	Sarah C. White	50	✓
	24310	Henry Liefke	125	✓
		Carried Forward	493093	✓

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 6 1921.

Contingent

Upkeep.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties in Municipality	Interest Paid	Fire	Poor	Library	Green Brook Park	Other Cap. Disbursements
	457 69	115 54	777 695	3205 53	7374	386 903 83	497 95	1176 36	1805 —	4520 81	1392 98	4934 18	149 33	1505 61
Tax Dept 34 28						34 28 Tax D.								
Int - Darrow Ave. School.									1507 50					
1/2 Library App.						800 —								
Bds. Police Hdqs. 1500.						1150 0 —								
St Imps 10,000														
H.S. Bonds Int. 4050.									8425					
Sewer " 560														
40% H.S. " 800			2765											
Police Hdq. " 270			850											
St Imps " 2745.00											15 —			
			1650											
Bd. of Assessors.						1365								
			195											
		180	611							970	3312			
											4441			
										974				
			3121											
			460											2880 St. Dept. Equip.
Services - Waterworks.	35 —													
Tax Dept. 34. 28.						3428 Tax D.								
			137											
			990											
			164											
										1230				
		445												
				3333						2917	40			
											16			
Tax Dept. 23.56						2356								
Green Brook Park 300. Public Park 150.													300	150 Public Park Land
			537											
			2530											
St Mary's Ave.														16184 St Imps. 1920. St Mary's Ave
Imp Ord No 207.														54138 Kenyon Ave.
Pub. + Adv. 43634						43634								
Memorial Tablet 50.						50								
Tax Anticipation Notes						35000								
											19			
			337 37											
	492 69	162 29	8475 27	3238 86	7374	44261894	497 95	1126 36	11737 50	4581 72	1560 51	4934 18	449 33	75 65 Public Park Land 114076 3
				30										
					175									
					125									
					8333									
					50									
					4750									
					50									
					4250									
					650									
					40									
					25									
Tax Dept						13542								
"						50								
"						50								
Bd. of Assessors.						125								
				3268 86	1424 75	44297936								

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date 1971	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	493 093 77	
June 20	24311	F. M. Dunham.	50	
	24312	J. Henry Crowe	104 17	
	24313	Horace G. Adams.	75	
	24314	George York.	37 50	
	24315	William G. De Meza.	70 83	
	24316	T. O. Doane.	45 84	
	24317	A. W. Vars.	59 83	
	24318	A. J. Gavett	125 42	
	24319	Amos Clark	66 25	
	24320	Tennis A. Bergen	39	
	24321	Wm J. LeFoldevin	46 25	
	24322	Elmer L. Mundy	40	
	24323	David Carmichael	3	
	24324	Samuel McGoldrick	19 50	
	24325	J. E. Keely	83 33	
	24326	Jos. Russell.	70	
	24327	John Reed.	50	
	24328	Charles Francisco.	50	
	24329	P. Traynor	42	
	24330	Frank Colvin	70	
	24331	Harvey Nevins	16 66	
	24332	G. Garrett	29 17	
	24333	A. Craig	25	
	24334	A. Lombardi	94 50	
	24335	Jos. Russo.	48 50	
	24336	Mike Lombardi	43 65	
	24337	Mary D. Martin	26 70	
	24338	Florence M. Meeker	25	
	24339	J. A. Bergen	3	
	24340	Elmer L. Mundy	10	
	24341	Samuel McGoldrick	1 50	
	24342	J. E. Keely	230	
	24343	Leonard Velard	54 25	
	24344	John Seay	47 48	
	24345	N. Velardi	47 48	
	24346	N. Cioffe	45	
	24347	J. Pastoria	47 48	
	24348	M. Polito	46 80	
	24349	M. Gallo.	47 48	
	24350	P. Carcarello.	43 43	
	24351	L. Donofrio	48 83	
	24352	L. Ricci	45	
	24353	J. Flannigan	49 28	
	24354	J. Murphy	47 25	
	24355	Peter Dioeto	46 80	
	24356	F. Guglielmo	47 48	
	24357	J. Kelly	46 80	
	24358	F. Kunzo	48 83	
	24359	J. Wylitzkie	47 48	
	24360	J. Batog	47 48	
	24361	J. Manhattan	46 80	
	24362	J. Jackson	47 75	
	24363	J. Sunday	46 80	
	24364	J. Brennan	39 36	
		Carried Forward	495 876 66	

NEW JERSEY

DISBURSEMENTS FOR June 20 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park	Other Capital Disbursements
	49 69	16 79	8475 27	3768 86	142457	442 979 36	49 95	1176 36	11 737 50	4581 72	1560 51	4934 18	449 33	11 40 63
Bd. of Assessors.						50								
District Court.						104 17								
"						75								
"						37 50								
City Court.						70 83								
Bldg. Dept.						45 84								
			59 83											
			125 42											
			66 25											
			39											
			46 25											
			40											
			3											
			19 50											
			83 33											
			70											
			50											
			50											
			42											
			70											
			16 66											
			29 17											
			25											
			91 50											
			48 50											
			43 65											
			26 70											
			25											
Sidewalks.			3											
"			10											
"			1 50											
			230											
			54 25											
			47 48											
			47 48											
			45											
			47 48											
			46 80											
			47 48											
			43 43											
			48 83											
			45											
			49 78											
			47 25											
			46 80											
			47 48											
			46 80											
			48 83											
			47 48											
			47 48											
			46 80											
			47 25											
			46 80											
			39 36											
			10 82 37											

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	497 87 66	
June 20.	24365	H. Terelide	23 18	✓
	24366	G. Cambroka	3 83	✓
	24367	C. Cater	8 10	✓
	24368	A. E. Crowe, City Treas.	28 60	✓
	24369	A. H. Vars.	74 25	✓
	24370	A. J. Gavett	10	✓
	24371	Mary D. Martin	1 20	✓
	24372	Florence M. Meeker	3	✓
	24373	H E Bush	2	✓
	24374	Wm J. LeBoidevin	13 75	✓
	24375	A. H. Vars.	4 13	✓
	24376	Amos Clark	16 25	✓
	24377	T. A. Bergen	16 50	✓
	24378	D. Carmichael	41 13	✓
	24379	Samuel McGoldrick	8 25	✓
	24380	A. H. Vars.	4 13	✓
	24381	H E Bush	2	✓
	24382	H E Bush	6	✓
	24383	A. H. Vars.	33	✓
	24384	H E Bush	60	✓
	24385	T. A. Bergen	10 50	✓
	24386	Wm J. LeBoidevin	1 25	✓
	24387	D. Carmichael	87	✓
	24388	Samuel McGoldrick	5 25	✓
	24389	Raymond Mosher	52 65	✓
	24390	A. H. Vars.	20 63	✓
	24391	H E Bush	30	✓
	24392	T. A. Bergen	6	✓
	24393	Wm J. LeBoidevin	1 25	✓
	24394	Samuel McGoldrick	3	✓
	24395	A. H. Vars.	12 36	✓
	24396	P. J. Kiely	104 71	✓
	24397	John J. Flynn	80 54	✓
	24398	Maurice Higgins	72 49	✓
	24399	Andrew Saffron	68 46	✓
	24400	Chas. A. Flynn	68 46	✓
	24401	Dennis O'Keeffe	68 46	✓
	24402	Arthur McGuidey	60 40	✓
	24403	John Kiely	60 40	✓
	24404	Tobias Nolan	60 40	✓
	24405	Thomas Flatley	60 40	✓
	24406	Richard Birmingham	60 40	✓
	24407	Ferdinand Bader	60 40	✓
	24408	George Muir	60 40	✓
	24409	George Leorch	60 40	✓
	24410	Michael Regan	60 40	✓
	24411	Jacob Jordan	56 36	✓
	24412	Dennis O'Sullivan	56 36	✓
	24413	Arthur Erber	52 36	✓
	24414	Thomas Bray	53 42	✓
	24415	Maurice P. Daly	53 42	✓
	24416	Joseph Cottle	53 42	✓
	24417	Joseph Stopinski	53 42	✓
	24418	John Gleason	53 42	✓
		Carried Forward	497 768 67	✓

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 20, 1921

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + Other Appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	CAPITAL DISBURSEMENTS: Other Cap. Disbursements
49 69	16 29	10 85 37	3 68 86	1 424 57	443 36 70	49 95	1 1 76 36	11 737 50	4 581 72	1 560 51	4 934 18	449 33	11 40 63
		2318											74 25 State Highway
		383											10 " " Route 9
		810											1 20 " " Sec A
		7860											3 " "
													2 " "
													13 75 " "
													4 13 Sanitary Sewers
													16 25 "
													16 50 "
													41 13 "
													8 25 "
													4 13 Kinyon Ave.
													2 - " "
													6 Randolph Rd SS.
													33 Street Imp. 1920.
													60 "
													10 50 "
													1 25 "
													87 "
													5 25 "
													5 76 5 "
													20 63 Watchung Ave.
													30 " "
													6 " "
													1 75 " "
													3 " "
												1236	Green Brook Park
			104 71										
			80 54										
			77 49										
			68 46										
			68 46										
			68 46										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			56 36										
			56 36										
			56 36										
			53 42										
			53 42										
			53 42										
			53 42										
			53 42										
		1088908	4707 76									46169	11 829 62

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	499768 62	
June 20	24419	Eugene McGarry	5342	✓
	24420	William King	5342	✓
	24421	Joseph McGarry	5342	✓
	24422	Thomas O'Gorman	5342	✓
	24423	E Schroeder	3698	✓
	24424	George Feiring	9595	✓
	24425	W J Dunn	8167	✓
	24426	J Fitzpatrick	7350	✓
	24427	E E Vail	7350	✓
	24428	M Connaughton	7350	✓
	24429	G H Freeman	6125	✓
	24430	J P Townley	4491	✓
	24431	W gaub	6125	✓
	24432	J O'Keeffe	6125	✓
	24433	P P Adams	6125	✓
	24434	H E Hann	6125	✓
	24435	G D Leland	6125	✓
	24436	R McDonough	6125	✓
	24437	I R Randolph	6125	✓
	24438	J Guinee	6125	✓
	24439	R C Schmidt	6125	✓
	24440	O R Pearson Jr	6125	✓
	24441	G Quinn	6125	✓
	24442	G Augerbauer	6125	✓
	24443	C T Southard	6125	✓
	24444	J H Miner	6125	✓
	24445	W H Erber	5717	✓
	24446	C Caulfield	5717	✓
	24447	W Galbraith	5717	✓
	24448	L Sandifer	5309	✓
	24449	B J McElroy	5309	✓
	24450	P Sherman	5309	✓
	24451	J P Lyon	5309	✓
	24452	J P Daly	5309	✓
	24453	W J Miller	5417	✓
	24454	H Ehlert	5417	✓
	24455	H L Winters	5417	✓
	24456	Chas Haelig	5417	✓
	24457	L M Staats	30	✓
	24458	J F Barsall	75	✓
	24459	J P Townley	1634	✓
	24460	Garret T Dunham	50	✓
	24461	Raphael Yood	1667	✓
	24462	J H Culver + Wife	4167	✓
	24463	Miss Hadeach	10	✓
	24464	J H Peters Jr	9	✓
	24465	Donato Guerino	60	✓
	24466	Jos Zacher	4320	✓
	24467	C Cattino	4320	✓
	24468	Louis Ernest	36	✓
	24469	John J Carroll	1250	✓
	24470	Arthur E Crone	1041	✓
	24471	Tom R Townsend	1041	✓
	24478	Garret T Dunham	1250	✓
	3	*Carried Forward*	500511 60	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 20 1921.

CAPITAL DISBURSEMENTS

Contingent (Contingent.)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (+ Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park	Other Cap. Disbursements.
492 69	162 29	1088 908	4707 76	1424 57	443 367 70	497 95	1126 36	1173 50	4581 72	1560 51	4934 18	461 69	11 829 62
			53 42										
			53 42										
			53 42										
			53 42										
			36 98										
									95 95				
									81 67				
									73 50				
									73 50				
									73 50				
									61 25				
									44 91				
									61 25				
									61 25				
									61 25

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	500 5111 60	
1921 June 20	24473	J O Doane	16 66	✓
	24474	P S Kelly	16 66	✓
	24475	John J Flynn	16 66	✓
	24476	Maurice Higgins	16 66	✓
	24477	Andrew Saffron	16 66	✓
	24478	Charles A Flynn	16 66	✓
	24479	Dennis O'Keeffe	16 66	✓
	24480	Arthur McGinley	16 66	✓
	24481	John Kelly	16 66	✓
	24482	Tobias Nolan	16 66	✓
	24483	Thomas Flatley	16 66	✓
	24484	Richard Birmingham	16 66	✓
	24485	Ferdinand Bader	16 66	✓
	24486	George Muir	16 66	✓
	24487	George Leonhardt	16 66	✓
	24488	Michael Regan	16 66	✓
	24489	Jacob Jonas	16 66	✓
	24490	Dennis O'Sullivan	16 66	✓
	24491	Thomas O'Gorman	16 66	✓
	24492	Arthur Erber	16 66	✓
	24493	George Reiring	16 66	✓
	24494	W J Dunn	16 66	✓
	24495	J Fitzpatrick	16 66	✓
	24496	E E Dail	16 66	✓
	24497	M Connaughton	16 66	✓
	24498	G H Freeman	16 66	✓
	24499	J P Townley	12 22	✓
	24500	W Gaub	16 66	✓
	24501	J O'Keeffe	16 66	✓
	24502	P P Adams	16 66	✓
	24503	H E Hann	16 66	✓
	24504	J D Leland	16 66	✓
	24505	R McDonough	16 66	✓
	24506	J R Randolph	16 66	✓
	24507	J Guinee	16 66	✓
	24508	P C Schmidt	16 66	✓
	24509	O R Pearson Jr	16 66	✓
	24510	G Quinn	16 66	✓
	24511	G Augerbauer	16 66	✓
	24512	C I Southard	16 66	✓
	24513	J H Miner	16 66	✓
	24514	W L Erber	16 66	✓
	24515	C Lonefield	16 66	✓
	24516	W Galbraith	16 66	✓
	24517	L Saudifer	16 66	✓
	24518	B J McAvoy	16 66	✓
	24519	R Sherman	16 66	✓
	24520	J P Lyon	16 66	✓
	24521	D P Kiely	16 66	✓
	24522	D P Kiely	200 44	✓
	24523	J P Townley	14 44	✓
	24524	Herman Theis & Margaret B Watson	55 00	✓
			507 02 794	
		Carried Forward		

NEW JERSEY

DISBURSEMENTS FOR June 20 1921

Contingent

Upkeep Municipal Bldg.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Greenbrook Park	CAPITAL DISBURSEMENTS: Other Cap. Disbursements
	492 69	162 29	10889 08	4958 47	1447 48	443 73 11	680 35	1176 36	11737 50	6718 48	1700 35	4934 18	461 69	11829 62
Bldg. Dept. Bonn						16 66								
				16 66										
				16 66										
				16 66	

CASH RECEIPTS FOR June 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
June 1.	Balances:					
	City National Bank					
	Regular Account		138 11753			
	Library Account		6388			
	First National Bank			138 17641		
	Plainfield Trust Co			1707 17		
	State Trust Co.			6768 75		
	Tax Collector for change			1434 09		
				200		
					109704 87	
	Receipts for June 1921.				38796543	
	Forward from Page 185					59717030

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	507027 94	
June 25	5405	F. M. Bowman	133	
	5406	M. J. Spicer	108	
Library	5407	A. P. Melick	90	
	5408	E. F. Whitfield	80	
	5409	A. M. Brock	70	
	5410	J. C. Terhune Broeck	65	
	5411	J. D. Hetmer	50	
	5412	F. A. McGovern	50	
	5413	F. J. Kinne	744	
	5414	W. Doig	100	
			507781 38	

Summary for June, 1921.

Streets & Sewers	101383 99	310
" " Reserve for 1920	75069	61
Police	527496	85
Salaries	144748	377
Shade Tree	68035	58
Upkeep Municipal Bldg	117636	143
Interest Paid	117350	326
Fire	91446 25	65
" Reserve for 1920	759	61
Contingent 492.69 / 162.75	65498	318
Poor	17003 5	51
Memorial Tablet	547 5	5
Notes Payable	99000	279
Tax Dept	70164	347
Board of Assessors	54899	147
City Court	15936	206
District Court	43444	148
Building Inspector Dept	19690	203
Schools	868395	44
County Collector	451696 15	191
Library Appropriation	8500	214
Insurance Premiums	1084	254
Street Lighting	17553 6	141
Bond Reduction	11500	109
Publishing & Advertising	43630	95
	4847307 45	
Library	56876 2	41
State Highway	25335	302
Victory Plate	55	93
Sewer Extension No. 208	17182	46
Kenyon Ave	5595 7	33
Asphalt Improvement of 1920	190453	337
Watchung Ave Widening	135723	301
Street Dept Equipment	9797 3	185
Public Park Land	77649 5	273
Green Brook Park	5961 69	42
Randolph Road Storm Sewer	6	322
Total	507781 38	3

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR June 1921

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (+Other Appropriation)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park	Other Cap. Disbursements
49x69	167x9	1088908	5x7496	144748	4433897	68035	117636	1173750	740167	170035	493418	96169	118x962
											133		
											108		
											90		
											80		
											70		
											65		
											50		
											50		
											744		
											100		
											5x6876		

Payments as shown on opposite page. 5077813.8

Balances.

City Nat. Bank Regular acct. 404722
" " " Library Acct. 28762.6

4335348

First Nat. Bank. 171410
Plainfield Trust Co. 426875
State Trust Co. 143409
Tax Collector for change. 700

893892

5991703.0

Arthur E. Crowe
City Treasurer
June 30 1921

Record of Various Funds.

	Balance June 1	Credits	Debits	Balance June 30
General	1736015	37832437	48430245	1762307
Library	6388	8500	56876	28726
Martin Fact.	138204			138204
Sewer Fd. 1919	10144			10144
Assess. Trust	2307180	3141.11		2621291
	Overdrawn 3506	1000	75335	71159
State Highway	31630		13573	18107
Watchung Ave.	208044		190453	17591
St. Improve. 1920.	71986			71986
Central Ave. S.S.	30287	46000	77649.5	3253792
Public Park Land	38879		6	38279
Randolph Rd. St.	99457			99457
Spec. Street Impr.	564241		59616.9	Overdrawn 31928
Green Brook Park	73447	1000	55951	67496
Kenyon Ave. Impr.	33991		17182	16809
Sewer Fund. #208. {Sanitary Sewers}				
	709704.87			
Street Dept Equipment		6000	97923	502077
Victory Place			55	55
	2097048.7	3879654.3	5077813.8	893892

Proof of Bank Balance.

Balance July 1. 1921.	21183763
Outstanding " 1.	171360.41
	4047722

Outstanding July 1.

Old.

698	33x50
1361	17x50
2278	5x50
7444	17x50
8492	2x50
19959	1
20384	10.85
20460	6.04
20461	37.241
20881	731.07
21835A	77.20
23702	16.66
23944	x000
24168	37.05
24195	16839x00
24199	11250.0
24202	74.13
24217	11250
24254	x000
24265	180.00
	45.00
	171.360.41

Library Acct.

Bank Balance. July 1, 1921	35x328
Outstanding " "	6470.2
Balance	287626

Outstanding

Very Old.

	650
x243	155.18
x380	275
x381	390
x387	x000
x405	133
x406	108
x407	90
x409	70
x410	65
x413	744
	6470.2

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
July 5		*Brought Forward*		
	24525	Peter Neumann & Eliza Neumann	30,000 —	✓
	24526	American Auto Supplies Co.	150	✓
	24527	Wm. H. Abbott	50	✓
	24528	American Metal Polishing & Elect. Plating Co.	9 50	✓
	24529	I. H. Bochm	6 50	✓
	24530	Boice-Runyon Co.	567 65	✓
	24531	Barnett & Brown	37 66	✓
	24532	J. C. Blimm	48	✓
	24533	Buff & Buff Mfg Co.	25	✓
	24534	Aebert & Baker	23 50	✓
	24535	The Barrett Co.	5272 90	✓
	24536	George Barrett	7 65	✓
	24537	Joseph F. Burke	1188 19	✓
	24538	Joseph F. Burke	260 40	✓
	24539	Courier News Pub. Co.	306 76	✓
	24540	City National Bank	1091 20	✓
	24541	City National Bank	1443 34	✓
	24542	J. E. Curtis	19	✓
	24543	Central RR. Co. N.J.	1581 58	✓
	24544	Charity Organization Society	238 15	✓
	24545	John C. Clerk	3 28	✓
	24546	Arthur E. Crone Treas. Pension Com.	172 09	✓
	24547	John J. Carroll, City Clerk	16 98	✓
	24548	John J. Carroll	30	✓
	24549	John H. Culver	71 87	✓
	24550	Clifford C. Cole	40	✓
	24551	Samuel A. Clouston	3	✓
	24552	C. Conover & Co.	72 98	✓
	24553	Paul R. Collier	72	✓
	24554	Garret J. Dunham	32 96	✓
	24555	Garret J. Dunham	50	✓
	24556	John C. Daly	12	✓
	24557	Estate of Samuel Dreier	7 50	✓
	24558	De Fe Mfg Co.	10 70	✓
	24559	Harry Dreier	2	✓
	24560	F. A. Dunham	2	✓
	24561	S. A. French	7 30	✓
	24562	Thomas F. Flynn	55	✓
	24563	George Fleming	6 70	✓
	24564	Flockhart Foundry Co.	3 50	✓
	24565	A. C. Folk	15	✓
	24566	H. C. Gayle Hdw. Co.	41 95	✓
	24567	A. M. Griffen Co.	88 77	✓
	24568	Donato Guerino	17 10	✓
	24569	Grand Union Tea Co.	4 91	✓
	24570	Good Roads Machinery Co.	400	✓
	24571	Delia Humphries	30	✓
	24572	Joseph Harrigan	7 70	✓
	24573	R. M. Hicks	12 01	✓
	24574	Hutchings Motor Sales Co.	2550	✓
	24575	The Ivdney Co.	240 9	✓
	24576	Arthur E. Crone, Treas. Joint Meeting	4147 79	✓
	24577	Samuel Klein	8	✓
	24578	K & A. Baking Co.	19 85	✓
		Carried Forward	60 807 46	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 5 1921.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Mun. Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Grace Brook Park	CAPITAL DISBURSEMENTS: Other Capital Disbursements
			150											30,000 Public Park Lands
														50 Victory Place.
										950	650			
			21271							35494				
										3766				
											48			
Tax Dept.			25											
			502540			2350								24750 St. Dept. Equip.
										765				
														11884 19 St Imp. 1920. Et Mar. Jo
														26040 Kenyon Ave.
Pub'd Bd. 12mo Tax. 27792						13200 Pub.								1684 #208 S. Martine Ave.
Inton Demand Notes						27792 Tax								1650 State Highway
" "									Sewer & Storm S. — 12133				9468	31092 Watchung Ave. Wid.
									Term. 12 yr. 1919 — 66307					46068 Central Ave. St. Sewer
									Public Park — 29144					4550 St. Improve. 1920.
									Tax Anticipation — 36750					758 Randolph Rd. SS.
											19			134 Kenyon Ave.
			158158											15400 Spec. St. Imp.
											23815			
										328				
				48 —						7409				
		1698								7409				
Secy. Water Comm	30													
											7187			
											40			
										3				
														72 #210. State Highway
											3296			
Attending Atlantic City Conv.											50			
											12			
											750			
			1070											
Net for Dog Catcher	2													
			2											
				730										
				1							55 —			
										670				
			350											
							15							
			3885								310			
			458				3298	595		973	3588			
							110				16			
											491			
				30										400 St. Dept. Equip.
										720				
Rep. Steel Cabinet	1201													
										2550 —				
											2409			
			414779											
											8			
											1985			
	4401	1698	1104861	8530		31342	4818	2893	14434	30637	69281		9468	439745

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	60807 46	
July 5, 1921	24579	P. S. Kiely, Chief of Police	8 75	✓
	24580	Keuffel & Esser Co.	8 23	✓
	24581	William Kitchen	158 75	✓
	24582	John J. Kluier	44 40	✓
	24583	Mrs Ida Lewis	8	✓
	24584	J. D. Loizeaux Lumber Co.	8 14	✓
	24585	Frank Mobus	2313 64	✓
	24586	E. Blanche Mayfield	50	✓
	24587	N. Myers & Son	7 25	✓
	24588	Frederick A. Martin Co.	60	✓
	24589	Mrs. Martha Marcellus	30	✓
	24590	L. Moraller & Son	30	✓
	24591	P. A. Moore	15	✓
	24592	Miron & Lifson	7 50	✓
	24593	Florence Meeker	75 35	✓
	24594	Nathan Myers	10	✓
	24595	Mercadante & Cernacaro	2464 98	✓
	24596	N. Y. Telephone Co.	125 57	✓
	24597	N. J. State Board of Children's Guardians	92 79	✓
	24598	Newark Auto Supply Co.	6 66	✓
	24599	M. D. O'Keeffe	50	
	24600	Edwin J. O'Brien	261 50	
	24601	Plainfield Auto Tire Co.	4 50	✓
	24602	Plainfield Union Water Co.	1704 21	✓
	24603	Plainfield Taxi Cab Co.	24 20	✓
	24604	Louis Preger	22	✓
	24605	D. H. Pound & Bro.	305	✓
	24606	Plainfield Trap Rock Co.	1329 15	✓
	24607	Public Service Elect. Co.	1907 48	✓
	24608	Plainfield Fire Dept.	260 19	✓
	24609	Wm. H. Pangborn's Son	82 10	✓
	24610	Queen City Laundry	38 91	✓
	24611	Ryder & Graves Elect. Co.	74 91	✓
	24612	Kalman Rottberg	20	✓
	24613	Chas. A. Reed	75	✓
	24614	George Romond	22 49	✓
	24615	William Reynolds	15 75	✓
	24616	The Rand Co.	7 95	✓
	24617	Rousone Concrete Mach'y Co.	21 76	✓
	24618	ReBe Soap Co.	8 74	✓
	24619	Standard Oil Co.	347 60	✓
	24620	George L. Smith	8	✓
	24621	W. L. Smalley & Co.	4	✓
	24622	Swift & Co.	25 50	✓
	24623	Sinnott & Wasservogel	334 60	✓
	24624	Arthur E. Smith	639 70	✓
	24625	Suburban Transit Co.	32 65	✓
	24626	Isaac Strager	12 50	✓
	24627	Solo-Horton Brush Co.	5 06	✓
	24628	George A. Schenck	12 12	✓
	24629	Samuel L. Schwartz	50	
	24630	George B. Staats	100	
	24631	J. B. Slavish Auto Radiator Works	2 50	✓
	24632	Monroe Staats	100	✓
		Carried Forward	73940 59	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 5 1921.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	CAPITAL DISBURSEMENTS: Other Cap. Dis.	
	44 01	16 98	11 04 8 61	85 30		313 42	48 18	8 93	1 443 34	306 375	69 8 81		94 68	4 392 7 45	
				8 75											
			8 23												
	158 75		44 40												
Lumber - Reserve	8 14										8				
														2 313 64	Watchung Ave. Wid.
											50				
											7 25				
			60												
care of Town Clock	30										30				
											15				
Tax Dept.			7 50			7 535									
											10				
Tax 1 60 Bldg. 40 City Ct. 4 20 Dist. C. 40 Telephone.	32 62		9 95	41 35		1 60 Tax Bldg. 40 4 20 City Court 40 Dist. Court				29 15	5 90			2 464 98	#208. Manitou Ave. Evergreen Ave
											92 79				
										6 66					
														50	Victory Place.
Attending State Commission	26 1 50														
			4 50												
			11 9 70	6 75				9 40		1 56 56 6				3 20	Public Park Lands
Bldg Dept.						24 20									
											77				
											30 5				
			1 329 15												
St Ltg.			150 21			1 736 28				20 99					
			209 23	50 96						20 99					
											82 10				
										38 91					
Rep. Buzzell City Clerk's Office	11 47	11 47	4 35					37 6 5		21 44					
											20				
Stenographers	75 —														
										72 49					
											15 7 5				
cards for file		7 95													
			21 76												
								8 74							
			54 32							29 3 28					
				8							4 —				
										25 50					
				33 4 60											
			63 9 70												
			6 05							26 60					
											12 50				
								5 06							
											12 12				
													1 00	50	Victory Place Green Brook Park
										2 50					
Tax Dept.						1 00									
	621 49	24 93	137 17 66	5 35 71		2 25 5 85	48 18	89 78	1 443 34	5 116 93	1 083 27		194 68	43 80 9 27	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	73940 59	
July 5, 1921.	24633	William P. Schmidt	32	
	24634	Clarence L. Thorn	8	
	24635	Tire Reconstruction Co.	56 70	
	24636	Arthur E. Crone, City Treas.	300	
	24637	B. F. Tallamy	50	
	24638	Pepper Bros.	16 20	
	24639	J. F. Vail	15	
	24640	A. H. Vail	64 32	
	24641	Walter M. Vail	24 10	
	24642	Will F. Williams	11 70	
	24643	Wm. W. Wilson	62 10	
	24644	Western Union Tel. Co.	9 36	
	24645	Raphael Yood	97 50	
	24646	P. Zimmerman	16	
	24647	Plainfield Trust Co.	2782 09	
	24648	Charles A. Reed	175	
	24649	John J. Carroll	125	
	24650	Arthur E. Crone	83 33	
	24651	Ora A. Bush	50	
	24652	Mary H. Clayton	47 50	
	24653	Marjorie Theis	50	
	24654	Mabel A. Disbrow	42 50	
	24655	Robert McCormack	62 50	
	24656	Andrew Smith	40	
	24657	Russel Johnston	25	
	24658	Robert McCormack	25	
	24659	Wm. R. Townsend	135 42	
	24660	Edith Bohl	50	
	24661	Sarah C. White	50	
	24662	Henry Liefke	125	
	24663	F. M. Dunham	50	
	24664	J. O. Doane	45 84	
	24665	William J. De Meza	70 83	
	24666	H. Henry S. Crowell	104 17	
	24667	Horace G. Adams	75	
	24668	George York	37 50	
	24669	Donato Ciliberio	60	
	24670	Jos. Zacher	43 20	
	24671	G. Catino	40 95	
	24672	Mike Deleventora	38 70	
	24673	Joe. Daumbro	5 85	
	24674	M. Gallo	90	
	24675	F. Gugelino	90	
	24676	Mrs. Emma S. Cox	114	
	24677	A. W. Yars	55 71	
	24678	A. J. Gavett	135 41	
	24679	Avlon Clark	67 87	
	24680	Tennis A. Bergen	51	
	24681	Wm. J. Lefbridebin	55	
	24682	Elmer J. Mundy	50	
	24683	David Carmichael	6 50	
	24684	Samuel McGoldrick	25 50	
	24685	R. Mosher	1 80	
	24686	J. E. Keely	83 34	
		Carried Forward	79791 90	

NEW JERSEY

DISBURSEMENTS FOR July 5 1921.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Gregory Brook Park	Other Cap. Dis.	
	671 49	24 93	13 717 66	535 21		2 25 58 5	48 18	89 78	1443 34	5116 93	1083 27		194 68	48 809 27	
				8							32				
			56 70												
Tax Dept.						300	Tax								
														50	Victory Place.
								16 20							
											15				
			48 07											1008	386 State Highway
															336 Kenyon Ave.
														617	336 St Marys Ave #202
											24 10				State Highway 3.09
			√√√												#202 - St Mary's Ave. 3.08
			1382 79 98							615					
											62 12				
82 Bldg.	Del. Chicago	2		654		82	Bldg Ins.								
				3333						2917	35				
											16				
									1 75	Emergency Note				7 —	Sewer Eq. No 208
									124 36	Sewer Ext.					State Highway
									39 43	Storm Sewer			6825	348 83	Watchung Ave. Widening
									125 83	Perm. Pave.				7 58	Central Ave. 55.
									23 75	Flag & Curb				7	Randolph Rd "
									14 38	Fire Dept Land				7 58	Kenyon ave.
									140 00	" "				15 17	St. Imp. 1920
									2 28	Public Park "				9 —	St. Dept. Equip.
									583 83	Tax Anticipation				1167	Spec. St. Imp.
					175									105 00	Spec. St. Imp.
					125										
					8333										
					50										
					47 50										
					50										
					42 50										
					62 50										
					40										
					25										
					25										
Tax Dept								135 42							
"								50							
"								50							
Bd. of Assessors.	175							125	(175)						
"	50							50							
Bldg. Insp.								45 84							
City Court								70 83							
District "								104 17							
" "								75							
" "								37 50							
									60						
									43 20						
									40 95						
									38 70						
									5 85						
									90						
									90						
									114						
			55 71												
			135 41												
			67 87												
			51												
			55												
			50												
			6 50												
			25 50												
			1 80												
			83 34												
	623 49	24 93	1436 01	5830 8		772 83		3300 43	3526 8	1059 8	3631 35	5152 25	1267 49	2629 3	4940 135

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	79 791 90	
July 5	24687	Jos. Russell	70	✓
	24688	G. Garrett	50	✓
	24689	A. Craig	50	✓
	24690	Frank Colvin	70	✓
	24691	John Reed	50	✓
	24692	Chas. Francisco	50	✓
	24693	John Domzalski	24	✓
	24694	P. Traynor	42	✓
	24695	A. Lombardi	91 50	✓
	24696	John M. Thompson	16 67	✓
	24697	Mary D. Martin	27	✓
	24698	Florence M. Meeker	29	✓
	24699	J. Leahy	50	✓
	24700	T. A. Bergen	18	✓
	24701	Samuel McGoldrick	9	✓
	24702	O. Lane	7 65	✓
	24703	J. Keely	180	✓
	24704	Leonard Vilard	48 50	✓
	24705	John Seay	41 68	✓
	24706	N. Vilard	40 73	✓
	24707	N. Cioffe	45	✓
	24708	D. Pastoria	42 08	✓
	24709	M. Pileto	41 40	✓
	24710	M. Gallo	45 73	✓
	24711	P. Carcarello	44 38	✓
	24712	S. Donofrio	43 65	✓
	24713	L. Ricci	45	✓
	24714	J. Flannigan	44 10	✓
	24715	J. Murphy	42 98	✓
	24716	Peter Dioeto	40 50	✓
	24717	F. Guglielmo	43 88	✓
	24718	J. Kelly	40 95	✓
	24719	F. Ruiazo	42 98	✓
	24720	J. Wyluilski	41 40	✓
	24721	J. Batog	42 30	✓
	24722	J. Manhattan	40 95	✓
	24723	J. Jackson	43 65	✓
	24724	J. Sunday	42 53	✓
	24725	H. Tereilide	43 88	✓
	24726	C. Caeler	24 30	✓
	24727	L. Divico	29 70	✓
	24728	J. Brennan	39 36	✓
	24729	O. Lane	18 90	✓
	24730	J. Mazarri	31 95	✓
	24731	F. Pudl	9 90	✓
	24732	D. Lamojesnik	24 30	✓
	24733	J. Francisco	5 85	✓
	24734	M. Lyons	13 95	✓
	24735	L. Vilard	130 50	✓
	24736	J. Cirelli	8 50	✓
	24737	M. Gans	180	✓
	24738	Jos. Russo	51 50	✓
	24739	Mike Lombardi	43 70	✓
	24740	A. E. Crone, City Treas.	5 40	✓
		Carried Forward	81 896 08	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 5 1921.

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Appropriations)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Streets)	Interest Paid	Fire	Poor	Library	Green Brook Park	
6 73 49	7 11 93	17 360 11	583 08	7 7 5 83	3 300 43	35 7 68	105 98	3 631 35	5 15 7 5	1 767 49		7 67 93	49 401 35
		70											
		50											
		50											
		70											
		50											
		50											
		24											
		42											
		91 50											
		16 67											
		27											
		29											
		50											
		18											
		9											
		7 65											
		180											
		48 50											
		41 63											
		40 73											
		45											
		42 08											
		41 40											
		45 7 3											
		44 33											
		43 65											
		45											
		44 10											
		42 98											
		40 50											
		43 88											
		40 95											
		47 98											
		41 40											
		47 30											
		40 95											
		43 65											
		47 53											
		43 88											
		44 30											
		39 70											
		39 36											
		18 90											
		31 95											
		9 90											
		24 30											
		5 85											
		13 95											
		13 05											
		8 55											
		1 80											
		51 50											
		43 20											
		5 40											
		16 464 79											

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	81 896 08	
July 5	24741	A. W. Vars	57 75	✓
	24742	H. E. Bush	4	✓
	24743	Wm J. LeBoldevin	7 50	✓
	24744	A. W. Vars.	16 50	✓
	24745	Anna Clark	14 63	✓
	24746	J. A. Bergen	6	✓
	24747	D. Carmichael	38 50	✓
	24748	Samuel McGoldrick	3	✓
	24749	H E Bush	2	✓
	24750	A. W. Vars.	53 62	✓
	24751	H E Bush	78	✓
	24752	Raymond Mosher	47 25	✓
	24753	A. W. Vars.	24 75	✓
	24754	H E Bush	16	✓
	24755	P S Keely	104 71	✓
	24756	John J. Flynn	80 54	✓
	24757	Maurice Higgins	72 49	✓
	24758	Andrew Saffron	68 46	✓
	24759	Chas. A. Flynn	68 46	✓
	24760	Dennis O'Keeffe	68 46	✓
	24761	Arthur McGinley	60 40	✓
	24762	John Keely	60 40	✓
	24763	Tobias Nolan	60 40	✓
	24764	Thomas Flatley	60 40	✓
	24765	Richard Birmingham	60 40	✓
	24766	Ferdinand Bader	60 40	✓
	24767	George Muir	60 40	✓
	24768	George Leorch	60 40	✓
	24769	Michael Regan	60 40	✓
	24770	Jacob Jones	56 36	✓
	24771	Dennis O'Sullivan	56 36	✓
	24772	Arthur Erber	42 61	✓
	24773	Thomas Bray	41 42	✓
	24774	Maurice P. Daley	41 42	✓
	24775	Joseph Cottle	41 42	✓
	24776	Joseph Stopinski	41 42	✓
	24777	John Gleason	41 42	✓
	24778	Eugene McGarry	41 42	✓
	24779	William King	41 42	✓
	24780	Jos. McGarry	49 42	✓
	24781	Thomas O'Gorman	53 42	✓
	24782	E Schroeder	36 98	✓
	24783	G. Feiring	95 96	✓
	24784	W. J. Dignan	81 66	✓
	24785	J. Fitzpatrick	73 50	✓
	24786	C. E. Dill	73 50	✓
	24787	M. Connaughton	73 50	✓
	24788	G. H. Freeman	61 25	✓
	24789	J. P. Townley	61 25	✓
	24790	W. Gaub	61 25	✓
	24791	J. O'Keeffe	61 25	✓
	24792	P. P. Adams	61 25	✓
	24793	H E Hann	61 25	✓
	24794	G. D. Leland	61 25	✓
		Carried Forward	84 684 16	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 5 1921.

Contingent

Upkeep Municipal Bldg

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Gen'l Appropriations)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park.	CAPITAL DISBURSEMENTS: Other Cap. Disb.	
673 49	2493	16464 39	583 08	7755 83	3300 43	352 68	105 98	3631 35	5152 55	1267 49		762 93	49 401 35	
													57 75	State Highway
													4	"
													7 50	"
													16 50	Ord. 208. San Sewers
													14 63	" " "
													6	" "
													38 50	" "
													3	" "
													2	Kenyon ave.
													53 62	St. Imp. 1920
													78	" "
													47 25	" "
													24 75	Watchung Ave. Wid.
													16	" " "
			104 71											
			80 54											
			72 49											
			68 46											
			68 46											
			68 46											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			60 40											
			56 36											
			56 36											
			42 61											
			41 42											
			41 42											
			41 42											
			41 42											
			41 42											
			41 42											
			41 42											
			49 42											
			53 42											
			36 98											
			[illegible]											
			[illegible]											
			[illegible]

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1911	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	84 684 26	
July 5	24795	R. McDonough	61 25	✓
	24796	J R. Randolph	61 25	✓
	24797	J. Guinee	61 25	✓
	24798	R. C. Schmidt	61 25	✓
	24799	O R. Pearson, Jr.	61 25	✓
	24800	G Quinn	61 25	✓
	24801	G. Augerbauer	61 25	✓
	24802	C. J. Southard	61 25	✓
	24803	J H. Miner	61 25	✓
	24804	W. L. Erber	57 16	✓
	24805	C. Caulfield	57 16	✓
	24806	W. Galbraith	57 16	✓
	24807	L. Sandifer	53 07	✓
	24808	B. J. McAvoy	53 07	✓
	24809	R. Sherman	53 07	✓
	24810	J P. Lyon	53 07	✓
	24811	D P. Kiely	53 07	✓
	24812	W J Miller	54 16	✓
	24813	H Ehlert	54 16	✓
	24814	H K Winters	54 16	✓
	24815	Chas. Haelig	54 16	✓
	24816	S. M. Staats	30	✓
	24817	J. F. Pearsall	75	✓
	24818	Garret T Dunham	50	✓
	24819	Raphael Yood	16 67	✓
	24820	J H Culver & Wife	41 67	✓
	24821	Mrs. H a Veach	10	✓
	24822	Mrs. J H Culver	10	✓
	24823	J H Peterz, Jr.	6	✓
	24824	John J. Carroll	12 50	✓
	24825	Arthur E. Crone	10 41	✓
	24826	Wm R. Townsend	10 41	✓
	24827	Garret T. Dunham	12 50	✓
	24828	T. O. Doane	16 66	✓
	24829	P. S. Kiely	16 66	✓
	24830	John J. Flynn	16 66	✓
	24831	Maurice Higgins	16 66	✓
	24832	Andrew Saffron	16 66	✓
	24833	Chas A. Flynn	16 66	✓
	24834	Dennis O'Keeffe	16 66	✓
	24835	Arthur McGinley	16 66	✓
	24836	John Kelly	16 66	✓
	24837	Tobias Nolan	16 66	✓
	24838	Thomas Flatley	16 66	✓
	24839	Richard Birmingham	16 66	✓
	24840	Ferdinand Bader	16 66	✓
	24841	George Muir	16 66	✓
	24842	George Leonard	16 66	✓
	24843	Michael Regan	16 66	✓
	24844	Jacob Jones	16 66	✓
	24845	Dennis O'Sullivan	16 66	✓
	24846	Thomas Gorman	16 66	✓
	24847	Arthur Erber	16 66	✓
	24848	George Firing	16 67	✓
Carried Forward		*Carried Forward*	86 534 01	

NEW JERSEY

DISBURSEMENTS FOR July 1921.

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Grant Brook Park	Other Cap. Dis.
623 49	44 93	1646 79	1174 89	775 83	3300 43	35 68	105 98	3631 35	5979 17	1767 49		267 93	49 770 85
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									7 16				
									7 16				
									7 16				
									3 07				
									3 07				
									3 07				
									3 07				
									3 07				
									4 16				
									4 16				
									4 16				
									4 16				
									20				
									75				
										50			
										16 67			
										41 67			
										10			
										10			
										6			
				17 50									
				10 41									
Tax Dept					10 41 Tax								
										17 50			
Bldg Dept					16 66 Bldg.								
			16 66										
			16 66										
			16 66	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total.	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
July 5 1921		*Brought Forward*	86 524 01	
	24849	W. J. Dunn	16 67	✓
	24850	J. Fitzpatrick	16 67	✓
	24851	E. E. Vail	16 67	✓
	24852	M. Connaughton	16 67	✓
	24853	G. H. Freeman	16 67	✓
	24854	J. P. Townley	16 67	✓
	24855	W. Gaub	16 67	✓
	24856	J. O'Keeffe	16 67	✓
	24857	P. P. Adams	16 67	✓
	24858	H. E. Hann	16 67	✓
	24859	G. D. Leland	16 67	✓
	24860	R. McDonough	16 67	✓
	24861	J. R. Randolph	16 67	✓
	24862	J. Guinee	16 67	✓
	24863	R. C. Schmidt	16 67	✓
	24864	O. R. Pearson Jr.	16 67	✓
	24865	G. Quinn	16 67	✓
	24866	G. Angerbauer	16 67	✓
	24867	C. T. Southard	16 67	✓
	24868	J. H. Miner	16 67	✓
	24869	W. L. Erber	16 67	✓
	24870	C. Caulfield	16 67	✓
	24871	W. Galbraith	16 67	✓
	24872	L. Sandifer	16 67	✓
	24873	B. J. McAvoy	16 67	✓
	24874	R. Shermann	16 67	✓
	24875	J. P. Lyon	16 67	✓
	24876	D. P. Kiely	16 67	✓
July 20	No. — 1555	Board of Health No 155	85 198 77	✓
July 15	24877	City Nat'l Bank.	168 333 06	✓
	24878	Plainfield Trust Co.	113 650 00	✓
	24879	Suburban Transit Co.	3 369 19	✓
	24880	A. B. Wilson Treas. Public Recreation Com.	2 500 00	✓
	24881	Charles A. Reed	175	✓
	24882	John J. Carroll	125	✓
	24883	Arthur E. Crone	83 33	✓
	24884	Ora A. Bush	50	✓
	24885	Mary H. Clayton	47 50	✓
	24886	Marjorie Thiers	50	✓
	24887	Mabel A. Disbrow	42 50	✓
	24888	Robert McCormack	62 50	✓
	24889	Andrew Smith	40	✓
	24890	Russel Johnston	25	✓
	24891	William R. Townsend	135 42	✓
	24892	Edith Bohl	50	✓
	24893	Sarah C. White	50	✓
	24894	Harry Liefke	125	✓
	24895	F. M. Dunham	50	✓
	24896	John J. McLaughlin	200	✓
	24897	Harry C. Runyon	200	✓
	24898	Donald McInnes	200	✓
	24899	Thomas J. Hughes.	200	✓
	24900	J. Henry Crane	104 17	✓
	24901	Horace G. Adams	75	✓
	24902	George York	37 50	✓
		Carried Forward	379 970 94	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 5 1921.

	Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Upkeep Municipal Bldg & Publications)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Grove Brook Park	CAPITAL DISBURSEMENTS: Other Cap. Disburse.
	62349	2493	1646429	249143	74874	332750	35268	10598	363135	730551	141433		26293	4977085
										1667				
										1667				
										1667			

CASH RECEIPTS FOR July 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Miss Revenue
July 5	City Clerk Licenses	158	1411 75			730
	Fees	158	138 35			11
	Sundries	368	730			3
7	A. W. Voss Sewer Accounts	368	11			1188
	Fred Endress - Use of Roller	368	3			1535
	City Judge Fines	158	490			1535
8	Suburban Transit Co					1525
	Jitney for June	368	1188			1535
	Cr Fire Appro. Gasolene sold to City Depts.	65	7601			1535
						594
						101
						1550
9	Town of Westfield - Water Commission Report	368	1535			321 795
						401 399
11	L. R. McCracken - Jitney Fines	368	874			121 234
	Notes Payable - Borrowed					89 705 9
	From City Nat'l Bank on Demand Notes dated July 11-1921 @ 6%					879 292
	Tax Anticipation	229	15000			
	Fire Dept Emergency	229	2500			Interest
	Sewer Extension No. 208	229	2500			SEWER EXTENSION NO. 208
						307 499
						43 226
						116 247
12	Water Commission Reports					698 600
	Borough of Roselle	368	1535			27 798
	Township of Cranford	368	1535			2 600
	Township of Woodbridge	368	1535			440 930
	Borough of Roselle Park	368	1535			
13	Barr & Schmeltzer for Bonds Purchased	53	50000	Distribution of funds as shown		
	50.000 @ 100.22 Premium	368	90			Licenses
	Accrued Interest 1 mo 11 da	229	307499			1411 25
	Improvement Bonds of 1919		27.600.00			138 35
	Street Imp. 1920 B.		54.000.00			490
	Street Imp. 1920 G.		1.000.00			422
	Watchung Ave		70.000.00			1 36 90
	Public Park Land		70.000.00			1 16 3 95
	Green Brook Park		35.000.00			1 21 10
	Central Ave Storm Sewer		35.000.00			3883 35
	Randolph Road Storm Sewer N.		16.0000.			
	Randolph Road Storm Sewer S.		5.000.00			
	Kenyon Ave Imp.		13.000.00			
	Sewer Extension No. 208		14.000.00			
13	Township of Bernards Mun. Rep.	368	3750			
14	F. Kiely for broken lamps & traffic lights	368	7			
	Board of Health - Fees & Fines - Jany - July	158	422			
16	Ben D. Howell Rent July 1 - Aug 15	14	5			
18	Water Commission Reports					
	Township of Linden	368	1535			
	Borough of Roselle	368	1535			
	Township of Hillside	368	1535			
19	Cr. Fire Appro. Sale Gasolene to Board of Health	65	2203			
20	Water Commission Report					
	Borough of Fanwood	368	1535			
	To Page 34 Carried Forward		476 13836			476 13836

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	379 970 94	
Library July 5	5415	Isaac Mendoza Book Co.	8 22	
	5416	Schulte's Book Store	70 55	
	5417	W. F. Guarrie & Co.	55	
	5418	H. W. Wilson Co.	15	
	5419	Public Service Gas & Elect Co.	28 12	
	5420	Ryder & Graves Elect Co.	3 95	
	5421	Woodhull & Martin Co.	40	
	5422	Plainfield Union Water Co.	16	
	5423	N. Y. Telephone Co.	4 80	
	5424	W. F. Williams	50 90	
	5425	N. F. Morrison	27 90	
	5426	F. M. Bowman	100	
	5427	Ames & Rollinson	25	
	24903	William G. De Meza	70 83	
	24904	P. O. Doane	45 84	
	24905	Evelyn G. Moore	18 75	
	24906	A. H. Bars	76 33	
	24907	A. J. Gavett	115 42	
	24908	H. E. Bush	14	
	24909	Amos Clark	61 37	
	24910	Dennis A. Bergen	18	
	24911	Wm J. LeFoidevin	40	
	24912	Elmer L. Mundy	45	
	24913	David Carmichael	11 75	
	24914	Samuel McGoldrick	9	
	24915	J. E. Kiely	83 33	
	24916	Jos. Gissell	70	
	24917	G. Garrett	50	
	24918	A. Craig	50	
	24919	Frank Holvin	70	
	24920	John Eck	50	
	24921	Charles Francisco	50	
	24922	P. Traynor	42	
	24923	J. Leahy	50	
	24924	John Gonzalski	24	
	24925	John M. Thompson	50	
	24926	A. Lombardi	91 50	
	24927	Mary D. Martin	28 20	
	24928	Florence M. Meeker	26	
	24929	Elmer L. Mundy	3	
	24930	T. A. Bergen	4 50	
	24931	Samuel McGoldrick	2 25	
	24932	J. E. Kiely	100	
	24933	Jos. Russo	50	
	24934	Mike Lombardo	39 60	
	24935	O. Layne	5 85	
	24936	Leonard Velard	47 50	
	24937	John Seay	42 30	
	24938	N. Velardi	42 75	
	24939	N. Cioffe	43 20	
	24940	J. Pastoria	39 60	
	24941	M. Polito	42 30	
	24942	P. Carcarello	42 75	
		Carried Forward	382 457 30	

NEW JERSEY

DISBURSEMENTS FOR July 15 1921.

Contingent — Upkeep Municipal Bldg. — Other Appropriations

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Gregut Book Fund	CAPITAL DISBURSEMENTS: Other Cap. Dis.
	6x349	2493	16464x9	2491 43	144957	10x5459	35x68	10598	3631 35	7772x7	14133		1x36x93	3x30x310
												8x2x7		
												70 55		
												55		
												15		
												28 1x		
												3 95		
												40		
												16		
												4 80		
												50 90		
												27 90		
												100		
												25		
												519 44		
City Court						7083								
Bldg. Dept						4584								
" "						1875								
			7633											
			11542											
			14											
			6137											
			18											
			40											
			45											
			1175											
			9											
			8333											
			70											
			50											
			50											
			70											
			50											
			50											
			42											
			50											
			24											
			50											
			9150											
			2820											
			26											
			3											
			450											
			7x25											
			100											
			50											
			3960											
			585											
			4750											
			4230											
			4275											
			4320											
			3960											
			4230											
			4275											
	6x349	2493	1809579	2491 43	144957	1039001	35x68	10598	3631 35	7772x7	14133	519 44	1x36x93	3x30x310

CASH RECEIPTS FOR July 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	From page 33 Brought Forward		476 13836			476 13836
July 7	Clerk of District Court	158	136 90			
7	N.S. Reinhardt Rent of 708 E 5th St - July 1921	18	75			
28	City Nat'l Bank Int on Balance	797	32 46			
		41	10 03	LIBRARY ACCOUNT		
29	City Clerk " Licenses	158	1163 75			
	" Fees	158	121 10			
	" Sundries	368	5 94			
			1780 93 54			
29	J.S. Rippel & Co School Bonds					
	Purchased @ 101 & Premium					
	75,000.00 Bonds	53	75000			
	Premium	368	101			
	Accrued Interest 78 da	797	116 67			
30	Howard McDonough -					
	Rent July 8 - Dec 15 1921	18	70			71 17285
30	Tax Collector NJ					
	Taxes Prior to 1918	165	17 28	17 28		
	Year 1920	333	6087 86	6087 86		
	Year 1921	394	16076 15	16076 15		
	Cost & Int.	797	69 86			69 86
	Sundries	368	45 50			45 50
	Assessments NJ					
	Penn Ave 1917 Brick	763	766 04		766 04	
	" " " " Int	69	77			77
	Sanitary Sewers	763	638 4	Assessment Ord 590 86	638 4	
	Int.	69	15 98			15 98
Assessment of Jan 7 1920	Hagaman & Carling	763	46 40		46 40	
	Int.	69	3 60			3 60
	W. "Mance's" Place	763	118		118	
	Gross Earnings Taxes					
Chapt 75 Laws 1917	Public Service Elec	368	321 795	321 795		
	" " Gas	368	401 399	401 399		
	" " Ry.	757	123 980	123 980		
Laws 1900	" " "	368	1217 340	1217 340		
	Franchise Tax					
	Public Service Gas	368	899 059	899 059		
		3	5563 431 95	5169 07	1985 04	151 89

See Distribution of Funds in schedule on page 38

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	382 757 30	
July 15 1921	24943	S. Donofrio	42 75	
	24944	L. Ricci	43 20	
	24945	J. Flannigan	42 30	
	24946	J. Murphy	42 75	
	24947	Peter Depeto	42 30	
	24948	F. Guglielmo	42 30	
	24949	J. Kelly	35 55	
	24950	F. Rienzo	42 75	
	24951	J. Wylinski	42 30	
	24952	J. Batog	42 75	
	24953	J. Manhattan	39 83	
	24954	J. Jackson	42 75	
	24955	J. Sunday	42 30	
	24956	F. Terrile	38 70	
	24957	L. Divico	42 75	
	24958	J. Brennan	10 66	
	24959	Arthur E. Crone, City Treas.	31 50	
	24960	Donato Guerino	60	
	24961	Jos. Zacher	44	
	24962	F. Catino	43 50	
	24963	Joe Daumbro	39 15	
	24964	Mike Deleventora	42	
	24965	A. St. Vars	87 50	
	24966	A. J. Gavett	20	
	24967	Wm J. LePoidevin	7 50	
	24968	A. St. Vars	78 38	
	24969	H. E. Bush	4	
	24970	T. A. Bergen	51	
	24971	Wm J. LePoidevin	7 50	
	24972	Lloyd Penny	36	
	24973	E. D. Mundy	2	
	24974	D. Carmichael	1 75	
	24975	Samuel McGoldrick	25 50	
	24976	O. Layne	31 05	
	24977	Amos Clark	21 13	
	24978	D. Carmichael	31 50	
	24979	H. E. Bush	10	
	24980	Wm J. LePoidevin	1 25	
	24981	R. Mosher	7 65	
	24982	A. St. Vars	16 50	
	24983	H. E. Bush	26	
	24984	T. A. Bergen	1 50	
	24985	Samuel McGoldrick	75	
	24986	R. Mosher	8 10	
	24987	O. Layne	90	
	24988	A. St. Vars	28 87	
	24989	H. E. Bush	46	
	24990	Wm J. LePoidevin	6 25	
	24991	R. Mosher	31 05	
	24992	P. S. Kiely	104 71	
	24993	John J. Flynn	80 54	
	24994	Maurice Deggino	77 49	
	24995	Andrew Saffron	68 46	
	24996	Chas. A. Flynn	68 46	

Carried Forward 384 058 43

NEW JERSEY

DISBURSEMENTS FOR July 15 1921

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Bank	Other Cap. Dis.
Contingent		Upkeep Municipal Bldg.			Other Appropriations								
623 49	24 93	18 095 79	2 491 43	1449 57	10 390 01	35 268	105 98	3 631 35	7 772 27	1 414 33	579 44	1 362 93	3 383 10
		42 75											
		43 20											
		42 30											
		42 75											
		42 30											
		42 30											
		35 55											
		42 75											
		42 30											
		42 75											
		39 83											
		42 75											
		42 30											
		38 70											
		42 75											
		10 66											
		31 50											
						60							
						44							
						43 50							
						39 15							
						42							
						581 33							
												8 55	#12 Dupr.
												20	" "
												7 50	" "
												78 38	State Highway
												4	" Route 9 Sec A
												51	"
												7 50	"
												36	"
												2	"
												1 75	"
												25 50	"
												31 05	"
												21 13	Sanitary Sewers No 208
												31 50	"
												10	Kenyon Ave
												1 25	" "
												76	" "
												16 50	St. Impr. 1920
												26	"
												1 50	"
												75	"
												8 10	"
												90	"
												28 87	Watchung Ave Wid.
												46	" "
												6 25	" "
												31 05	" "
			104 71										
			80 54										
			72 49										
			68 46										
			68 46										
		18 763 78	2 886 09									3 383 33	48

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	384 058 43	
July 15	24997	Dennis O'Keeffe	68 46	✓
	24998	Arthur McGauley	60 40	✓
	24999	John Kelly	60 40	✓
	25000	Tobias Nolan	60 40	✓
	25001	Thomas Flatley	60 40	✓
	25002	Richard Birmingham	60 40	✓
	25003	Ferdinand Bader	60 40	✓
	25004	George Muir	60 40	✓
	25005	George Leech	60 40	✓
	25006	Michael Regan	60 40	✓
	25007	Jacob Jonkas	56 36	✓
	25008	Dennis O'Sullivan	56 36	✓
	25009	Arthur Erber	52 36	✓
	25010	Thomas Bray	52 36	✓
	25011	Maurice P. Daley	53 42	✓
	25012	Joseph Cottle	53 42	✓
	25013	Joseph Stopinski	52 36	✓
	25014	John Gleason	53 42	✓
	25015	Eugene McGarry	53 42	✓
	25016	William King	53 42	✓
	25017	Joseph McGarry	53 42	✓
	25018	Thomas O'Gorman	53 42	✓
	25019	E. Schroeder	36 98	✓
	25020	George Feiring	95 95	✓
	25021	W J Dunn	81 67	✓
	25022	J Fitzpatrick	73 50	✓
	25023	E. E. Dail	73 50	✓
	25024	M. Connaughton	73 50	✓
	25025	G. H. Freeman	61 25	✓
	25026	J. P. Townley	61 25	✓
	25027	W. Gaub	61 25	✓
	25028	J O'Keeffe	61 25	✓
	25029	P. P. Adams	61 25	✓
	25030	H E Hann	61 25	✓
	25031	G. D. Leland	61 25	✓
	25032	R. McDonough	61 25	✓
	25033	T. R. Randolph	61 25	✓
	25034	J Guiree	61 25	✓
	25035	R. C. Schmidt	61 25	✓
	25036	O R Pearson Jr.	61 25	✓
	25037	G Quinn	61 25	✓
	25038	G Augerbauer	61 25	✓
	25039	C T. Southard	61 25	✓
	25040	J. H. Miner	61 25	✓
	25041	W. L Erber	57 17	✓
	25042	C. Caulfield	57 17	✓
	25043	W. Galbraith	57 17	✓
	25044	L. Sandifer	53 09	✓
	25045	B. J. McElroy	53 09	✓
	25046	R. Sherman	53 09	✓
	25047	J P Lyon	53 09	✓
	25048	D P Kiely	53 09	✓
	25049	W J Mullin	52 37	✓
	25050	A Eckert	52 37	✓
		Carried Forward	387 271 03	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 15 1921.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Greenwood Park
623 49	24 93	18 763 23	2886 09	1 449 57	10 390 01	581 33	165 98	3631 35	7 77 27	1 414 33	519 44	1 36 293 323 33 48
			68 46									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			56 36									
			56 36									
			52 36									
			52 36									
			53 42									
			53 42									
			52 36									
			53 42									
			53 42									
			53 42									
			53 42									
			53 42									
			36 98									
			4 178 87									
							95 95					
							81 67					
							73 50					
							73 50					
							73 50					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							50 17					
							50 17					
							50 17					
							30 09					
							30 09					
							30 09					
							30 09					
							30 09					
							22 37					
							22 37					
							9692 09					

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	387 271 03	
July 15	25051	W. L. Struiters	54 17	✓
	25052	C. Haelig	54 17	✓
	25053	L. M. Stiles	30	✓
	25054	J. F. Pearsall	75	✓
	25055	Garret T. Dunham	50	✓
	25056	Raphael Yood	16 66	✓
	25057	J. Heuvel & Wife	41 66	✓
	25058	Mrs. H. A. Veitch	10	✓
	25059	J. L. Peters, Jr.	6	✓
	25060	P. J. Kiely	16 66	✓
	25061	John J. Flynn	16 66	✓
	25062	Maurice Higgins	16 66	✓
	25063	Andrew Saffos	16 66	✓
	25064	Chas. A. Flynn	16 66	✓
	25065	Dennis O'Keeffe	16 66	✓
	25066	Arthur McGinley	16 66	✓
	25067	John Kelly	16 66	✓
	25068	Tobias Nolan	16 66	✓
	25069	Thomas Flatley	16 66	✓
	25070	Richard Birmingham	16 66	✓
	25071	Ferdinand Bader	16 66	✓
	25072	George Muir	16 66	✓
	25073	George Leorch	16 66	✓
	25074	Michael Regan	16 66	✓
	25075	Jacob Jonas	16 66	✓
	25076	Dennis O'Sullivan	16 66	✓
	25077	Thomas O'Gorman	16 66	✓
	25078	Arthur Erber	16 66	✓
	25079	Thomas Bray	16 66	✓
	25080	" " Bonus-Oct 4-20 to June 30	295 54	✓
	25081	Joseph Stopinski " Jan 1-June 30	21 66	✓
	25082	" " Bonus-Jan 1-June 30	200	✓
	25083	George Feering	16 66	✓
	25084	W. J. Dunn	16 66	✓
	25085	J. Fitzpatrick	16 66	✓
	25086	E. E. Vail	16 66	✓
	25087	M. Commaughton	16 66	✓
	25088	G. H. Freeman	16 66	✓
	25089	J. P. Townley	16 66	✓
	25090	W. Gaub	16 66	✓
	25091	J. O'Keeffe	16 66	✓
	25092	P. P. Adams	16 66	✓
	25093	H. E. Hann	16 66	✓
	25094	G. D. Leland	16 66	✓
	25095	R. McDonough	16 66	✓
	25096	T. R. Randolph	16 66	✓
	25097	J. Guiree	16 66	✓
	25098	R. C. Schmidt	16 66	✓
	25099	O. L. Pearson, Jr.	16 66	✓
	25100	G. Quinn	16 66	✓
	25101	G. Augerbauer	16 66	✓
	25102	C. T. Southard	16 66	✓
	25103	J. H. Miner	16 66	✓
	25104	W. L. Erber	16 66	✓
		Carried Forward	388 820 61	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 15 1921

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Miscellaneous Appropriations)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Upkeep Municipal Bldg	Green Brook Park
6 73 49	24 93	18 763 73	4 178 87	1449 57	10 39001	581 33	105 98	3631 35	9 69 09	1 414 33	19 44	1 362 93	3 73 33 48
									54 17				
									54 17				
									30				
									75				
										50			
										16 66			
										41 66			
										10			
										6			
										1538 65			
			16 66										
			16 66										
			16 66						

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	388 870 61	
July 15	25105	C. Caulfield	16 66	✓
	25106	W. Galbraith	16 66	✓
	25107	L. Sandifer	16 66	✓
	25108	B. J. McAboy	16 66	✓
	25109	R. Sherrington	16 66	✓
	25110	J. P. Lyon	16 66	✓
	25111	" Edel	16 66	✓
	25112	W. J. Miller	16 66	✓
	25113	W. J. Miller	11 11	✓
	25114	W. J. Miller	200 —	✓
	25115	A. Ehlert	16 66	✓
	25116	A. Ehlert	11 11	✓
	25117	A. Ehlert.	200	✓
	25118	John J. Carroll	12 50	✓
	25119	Arthur E. Crowe	10 41	✓
	25120	Wm. P. Townsend	10 41	✓
	25121	Garret T. Donahoe	12 50	✓
	25122	T. O Doane	16 66	✓
			389 455 25	
July 18	25123	Arthur E. Crowe, Custodian	250 00	✓
Library	5428	F. M. Bowman	133 25	✓
	5429	M. J. Spicer	108	✓
	5430	E. B. Whitfield	80	✓
	5431	A. P. Meldrick	90	✓
	5432	A. M. Brock	70	✓
	5433	J. C. Ten Broeck	65	✓
	5434	J. D. Hilyer	50	✓
	5435	T. A. McGovern	50	✓
	5436	E. M. Case	35	✓
	5437	H. Tallamy	35	✓
	5438	H. Doty.	100	✓
		Forward	415 271 25	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 15 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Green Brook Paid	Other Cap. Disburs.
	623 49	24 93	18 763 23	5024 27	1449 57	10390 01	581 33	105 98	3631 35	10 271 95	1538 65	19 44	17 367 93	3 3 533 48
										16 66				
										16 66				
										16 66				
										16 66				
										16 66				
										16 66				
										16 66				
										16 66				
Bonus 10 days										11 11				
Bonus 6 mo.										200				
										16 66				
Bonus 10 da										11 11				
" 6 mo										200 —				
Bonus					17 50									
					10 41									
Tax Dept						10 41	Tax Dept							
											17 50			
Bldg Dept						16 66	Bldg Dept							
					147 48	10 417 08				10 844 11	1551 15			
Schools						25000	Schools							
						35 417 08								
												133		
												108		
												80		
												90		
												70		
												65		
												50		
												50		
												35		
												35		
												100		
												1333 44		

CASH RECEIPTS FOR July 1921

CITY OF PLAINFIELD

CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
July 1	Balances					
	City Natl Bank					
	Regular Account		40477724			
	Library Account		78676			
				433534 8		
	First Natl Bank			17140		
	Plainfield Trust Co			126875		
	State Trust Co			14340 9		
	Tax Collector for change			700		
					893887	
	July Receipts forward from page 34				5563431 9	
						6445737 11

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for July 1921		
		Streets & Sewers	1876323	✓ 310
		Police	507427	✓ 85
		Salaries	147248	✓ 377
		Shade Tree	58133	✓ 60
		Upkeep Municipal Bldg	10598	✓ 143
		Interest Paid	363135	✓ 356
		Fire	1084411	✓ 65
		Poor	155115	✓ 51
		Contingent	64078	✓ 318
		" Reserve for 1920	814	✓ 61
		Tax Dept	127003	✓ 347
		Bldg Inspector Dept	16917	✓ 700
		City Court	114586	✓ 706
		District Court	43374	✓ 249
		Street Lighting	173628	✓ 141
		Board of Health	3000	✓ 92
		Play Ground Commission	2500	✓ 119
		Board of Assessors	1150	✓ 147
		Publishing & Advertising	12	✓ 95
		Schools	2500000	✓ 144
		Library	133540	✓ 41
		Green Brook Park	76293	✓ 143
17.362.93		Notes Payable - Green Brook Park	12100	✓ 178
		Public Park Land	3000320	✓ 173
88.666.20		Notes Payable - Public Park Land	58663	✓ 178
		Victory Place	200	✓ 93
		Street Dept. Equipment	402569	✓ 187
		Street Imp. of 1920	1218392	✓ 339
16.183.92		Notes Payable - St. Imp. of 1920	4000	✓ 178
		Kenyon Ave Imp	79358	✓ 33
1.793.58		Notes Payable - Kenyon Ave Imp	1500	✓ 178
		Sewer Extension No. 208	726008	✓ 46
5.670.08		Notes Payable - Sewer Ex No 208	3000	✓ 178
		State Highway	40838	✓ 304
		Watchung Ave	3176 31	✓ 301
46.676.31		Notes Payable - Watchung Ave	43500	✓ 178
		Central Ave Storm Sewer	46876	✓ 346
31.968.76		Notes Payable - Central Ave Storm Sewer	31500	✓ 178
		Randolph Road Storm Sewer	1458	✓ 344
1.014.58		Notes Payable - Randolph Rd SS	1000	✓ 178
		Special Street Improvement	70675	✓ 4
		Sewer Extension No. 217	35755	✓ 117
		Notes Payable Penn Ave of 1919	1767006	✓ 178
		Total	4157125	✓ 3

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR July 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							4157125					
Balances												
City Natl Bank			Regular Acct.		18287457							
			Library Acct		155085							
						1844254 2						
First Natl Bank						171410						
Plainfield Trust Co						426875						
State Trust Co						143409						
Tax Collector for change						70005						
							730460 86					
								6457321 1				

Albert E Crowe
City Treas
July 31. 1921

Proof of Bank Balance.

Bal.	18488180
Outstanding	200723
	18287457

Outstanding July 30, 1921.
Very Old

	33 50
698	17 50
1361	50
2278	17 50
7444	2 50
18492	1 —
19959	10 85
20384	6 04
20460	372 41
20461	731 07
20881	77 20
21835A	16 66
24214	50
23702	50
24527	50
24553	7 50
24583	8
24599	50
24629	50
24637	50
24896	200
24899	200
	2007 23

Record of Various Funds

	Bal. July 1	Credits	Payments	Bal. July 31
General	1762302	1037230	7803940	1787592
Library	78676	1003	133544	155085
Motor Veh. Act.	138704			138704
Sewer Extension of 1919	101444			101444
Assessment Trust	2621791	59086		2680877
State Highway	71159		40838	30321
Watchung Ave	181107	70000	4662631	2358476
Street Imps of 1920	17591	55000	1618392	3899199
Central Ave Storm Sewer	71986	35000	3196826	375160
Public Park Land	3253792	70000	8866220	1387172
Randolph Road Storm Sewer	38779	31000	101458	3036821
Special Street Improvement	99457 overdrawn		27067	72390
Green Brook Park	319728	35000	1236293	2231799
Kenyon Ave	67496	13000	179358	1188138
Sewer Extension No. 208	16809	16500	562008	1104801
Street Dept Equipment	507077 overdrawn 55		140769	66508 overdrawn 55
Victory Plaza			700	700
Permanent Pavement of 1919		1790000	1267006	722994
Sewer Extension No. 212			3595	3595 overdrawn
	8938892	5563419	45271725	7304686

Library Proof.

Bank Balance	16290
Outstanding	14205
Balance Aug. 5.	155085

Outstanding August 5, 1921
Very Old 650
No. 5416. ~~70 55~~
No. 5433 ~~65~~
14205

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Aug. 1, 1921	25124	American Sabbath Tract Soc'y.	450 20	✓
	25125	American Auto Supplies Co.	1 50	✓
	25126	American Metal Polishing & Elect. Plating Co.	6	✓
	25127	D. H. Boehm.	6 50	✓
	25128	Howard W. Boise.	62 57	✓
	25129	Boice-Runyon & Co.	110 46	✓
	25130	J. C. Blinston	48	✓
	25131	William Beiter.	2 50	✓
	25132	A. G. Belknap.	28 25	✓
	25133	The Barrett Co.	5944 16	✓
	25134	C. H. Bishop.	5 50	✓
	25135	Elias Bird.	31 97	✓
	25136	Joseph Burke	235 73 23	✓
	25138	The Bond Buyer.	42	✓
	25139	Courier News Pub. Co.	25 80 6	✓
	25140	J. E. Curtis.	19	✓
	25141	Central R. R. Co. N. J.	926 95	✓
	25137	Michael Burke.	8 50	✓
	25142	Charity Organization Soc'y.	138	✓
	25143	John R. Cluie.	1 28	✓
	25144	Arthur E. Crone, Treas. Pension Com.	133 85	✓
	25145	Catherine H. Manning	1218 46	✓
	25146	James C. Manning & Jennie L. Manning.	40 63	✓
	25147	Kate Elizabeth Hanne.	78 59	✓
	25148	Mrs. Eliza Mapeloden.	92 52	✓
	25149	John J. Carrole, City Clerk	3 52	✓
	25150	John J. Carrole	30	✓
	25151	John H. Culver.	159 87	✓
	25152	Arthur E. Crone.	30	✓
	25153	Moses Chandler.	15	✓
	25154	Garret V. Dunham	26 48	✓
	25155	John C. Daley.	12	✓
	25156	Estate of Samuel Dreier.	750	✓
	25157	De Fi Mfg. Co.	6 80	✓
	25158	F. W. Dealaman	10	✓
	25159	F. A. Dunham.	7	✓
	25160	Wm L. D'Olier & F.C. Sullivan Rec. U.S. & Cuban Allied Works Eng. Corp.	3520	✓
	25161	Engineering News Record.	29 60	✓
	25162	Joseph N. Earley.	30	✓
	25163	Thomas F. Flynn.	50	✓
	25164	George Feiring.	4 60	✓
	25165	A. M. Griffen Co.	87 49	✓
	25166	H. E. Gayle Hdw Co.	540	✓
	25167	Gamewell Fire Alarm Tel. Co.	61 83	✓
	25168	Donato Guerino.	16	✓
	25169	Grand Union Tea Co.	6	✓
	25170	Delia Humphreys.	30	✓
	25171	Delia Humphreys	30	✓
	25172	Chas. Hvaso & Co. Inc.	900	✓
	25173	P. B. Hodge	3 79	✓
	25174	John S. Haskard	10	✓
	25175	Harding & Heal	4 95	✓
	25176	Ivanny Co.	30 18	✓
	25177	John S. Johnston.	15	✓
		Carried Forward	34 881 89	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1 1921.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park		
Pub. & Adv. 8.50. Assessors		67 75	1788 0			5 25	assessors.			14 75	7			210	State Highway
			1 50			8 50	Pub. & adv.							13 65	" " new St.
										6					
											6 50				
		9 95	85	280		46 97	Tax			2					
			6111					- 60		48 75					
											48 -				
							2 50								
			14 55	13 70											
			594416												
										5 50					
			3197												
														2357 3 3	St. Imp. #202. St. Marys Ave
Pub. & adv. 42.00						42	Pub. & adv.								
" & Adv. 25 10 Tax - 7.04						7 04	Tax Dept.								
						25 10 2	Pub. & adv.								
											19 -				
			926 9 5												
										8 50					
										138 138					
										1 28					
				53 98						79 87					
													1 21 8 46		
													40 63		
													73 59		
													92 5 2		
		3 52													
Pelfd. Water Com. Secy.	30 -														
											15 9 87				
Stationery, etc.		30													
Killing Dogs.	15														
											26 48				
											12				
											7 50				
			6 80												
											10				
Tracing of Election Dist.	7 -														
			35 20											960	#202 - St. Marys Ave.
														20	#201 - Watchung Ave. Wid.
				30							50 -				
										4 60					
			67 37	2 55			6 40			11 17					
			5 40												
										61 83					
											16				
											6				
				30											
				30										900	St. Dept. Equip.
										3 79					
			10												
		4 95													
											30 18				
										15 -					
	5	110 67	72 34 66	163 03		360 78	8 90	- 60		763 04	536 53		14 71 10	247 6 48	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	34881 89	
Aug 1 1921	25178	Samuel Kline, Agent.	8	
	25179	K. & A. Baking Co.	19 17	
	25180	P. S. Kiely, Chief of Police	22 33	
	25181	John J. Klein.	52	
	25182	Mrs. Ida Lewis.	8	
	25183	A.D. Littell	13 80	
	25184	A.N. Laggren Awning Co.	1 -	
	25185	Frank Mobus.	65 22 18	
	25186	E. Blanche Mayfield	40	
	25187	Frederick A. Martin Co.	21 38	
	25188	Mrs. Martha Marcellus	30	
	25189	J.A. Moore.	15	
	25190	Nathan Myers.	10	
	25191	Mercadante & Cernacaro.	33 39 8	
	25192	James M. Morrison.	5	
	25193	A.R. Mangione.	10	
	25194	Muhlenberg Hosp.	65 63 58	
	25195	Frank Mobus.	6 -	
	25196	MacCrellish & Quigley Co.	2 10	
	25197	N.Y. Telephone Co.	122 73	
	25198	N.J. State Board- Children's Hdqrs.	10 88 7	
	25199	Nehmann Bros. Co.	1 20	
	25200	N.Y. Blue Print Paper Co.	68 94	
	25201	National Life Ins. Co. Montpelier Vt.	562 50	
	25202	Newark Auto Supplies Co.	6 70	
	25203	Edwin J. O'Brien	36 60	
	25204	William H. Olmsted.	4 80	
	25205	Plfd. Auto Tire Co.	2 75	
	25206	Plfd. Union Water Co.	118 93	
	25207	Michaela A. Paticchio	144 24	
	25208	Plfd. Taxi Cab Co.	34 40	
	25209	Louis Preger.	22	
	25210	Plfd. Sch'd Supply Co.	16 9 46	
	25211	Public Service Elect. Co.	1955 31	
	25212	Plfd. Trap Rock Co.	198 08	
	25213	Plfd. Storage Battery Co.	3 64	
	25214	Plfd. Fire Dept.	266 59	
	25215	C.A. Peterson	36 9 95	
	25216	Wm H. Pangborn's Son.	172 13	
	25217	Parr Paint & Color Co.	25	
	25218	Pittsburgh Testing Laboratory	38 82	
	25219	Queen City Laundry	29 04	
	25220	Ryder & Graves Elect. Co.	13 70	
	25221	Randall Harness Co.	3	
	25222	Kalman Rothberg.	10	
	25223	Chas. A. Reed	75	
	25224	Remington Typewriter Co.	5 39	
	25225	Ribbon & Ticker Paper Co.	19 50	
	25226	Ransome Concrete Mchy. Co.	15 90	
	25227	Standard Oil Co.	348 52	
	25228	George L. Simon	51 89	
	25229	W. L. Smalley & Co.	4	
	25230	Swift & Co.	8 50	
	25231	Chas. Seay	20 50	
		Carried Forward	53 598 99	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1921.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	CAPITAL DISBURSEMENTS
	(Contingent)					(Misc. Approp.)		(Upkeep Municipal Bldg.)						
	5x	110 67	7x34 66	16303		36078	890	- 60	36	x63 04	536 53		1475 20	x4726 48
											8			
											1917			
				2233										
			5x -											
											8			
										1380				
										1 -				
														6522 18 #201- Watchung Ave. Wid.
											40			
			2138											
											30			
											15			
											10			
														333 98 #208. San. Sewers. Engineer
													5	Green Brook Park.
											10			
Hospital - 6563 58						6563 58	Hospital 6 -							
		210												
Misc. 32.03. / Jay Dept. .15 / City Court 5.35 / Dist. " .65	3203		1285	4130		(.15 Jay D. / 5.35 City Court / .65 Dist. Court)				2495	545			
											10887			
								120						
			6894											
									56250					
										670				
														3660 #209- Victory Place.
24 Flags.	480													
			275											
			11393											
													14424	Exam. Titles. Green Brook Park
Bldg. Insp. Dept.						3440	Bldg. Insp.							
											27			
			13946											
St. Ltg. 1781.29			12749			1781 29	St. Ltg.			4653				30 State Highway
			19808											
										364				
			21845	4814										
			9450											2745 Flagging & Curbing
								3986			13227			
			25											
														3882 Watchung Ave Wid.
										2904				
								1260		110				
										3				
											10			
Steno. Services.	75													
Repairing Typewriter		539												
								1990						
			1590											
			15							3335				
				5189										
											4			
										850				
			2050											
	16383	11816	836089	37669		87460	1490	7376	56250	73487	95979		157444	3196351

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
August 1		*Brought Forward*	53598 99	
	25232	Arthur E. Smith.	7	
	25233	A. V. Searing.	4	
	25234	Stewart & Warren & Co.	26	
	25235	Suburban Transit Co.	91 28	
	25236	Isaac Srager.	12 50	
	25237	George A. Schenck.	14 68	
	25238	Wm P. Schmidt.	40	
	25239	Clarence L. Thorn.	80 50	
	25240	Treas. City of Plainfield.	8217 50	
	25241	Traynor's Express	9 03	
	25242	Tire Reconstruction Co.	62 60	
	25243	Tropical Paint & Oil Co.	12 35	
	25244	Tepper Bros.	3 50	
	25245	Union Grain Co.	134 83	
	25246	F. P. Upton, Inc.	22 97	
	25247	J. T. Vail.	15	
	25248	H. D. Vroom.	184 50	
	25249	A. W. Vars. City Engineer.	1220	
	25250	Walter M. Vail.	5 40	
	25251	Nelson P. Vanderhoof Co.	11 47	
	25252	Will F. Williams	16 08	
	25253	Wm W. Wilson	44 65	
	25254	Mattie Winrow.	12	
	25255	Frank H. Woodruff, Jr.	20	
	25256	Watchung Water Co.	15	
	25257	Washington Restaurant.	42 85	
	25258	Raphael Yood	29 17	
	25259	P. Zimmerman	16	
	25260	Charles A. Reed	175	
	25261	John J. Carroll	1755	
	25262	Arthur E. Crone	83 33	
	25263	Ora A. Bush	50	
	25264	Mary H. Clayton	47 50	
	25265	Marjorie Theis	50	
	25266	Mabel A. Disbrow	42 50	
	25267	Robert McCormack	6750	
	25268	Andrew Smith	40	
	25269	Russel Johnston	75	
	25270	J. O. Dodge	45 84	
	25271	Evelyn G. Moor	18 75	
	25272	Henry Cuffe	1755	
	25273	F. M. Dunham	50	
	25274	Wm R. Townsend	135 42	
	25275	Edith Bohl	50	
	25276	Sarah C. White.	50	
	25277	Wm G. Demeza.	70 83	
	25278	Henry Crane	104 17	
	25279	Horace G. Adams	75	
	25280	George York	37 50	
	25281	Donato Guerrio	60	
	25282	Jos. Zacher	45 50	
	25283	D. Catino	45 50	
	25284	Joe Daumbro	40 95	
	25285	Jos. Manhattan	5 40	
		Carried Forward	64 477 74	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1921

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park		
	163 83	118 16	8360 89	326 69		8746 20	14 90	73 76	562 50	734 87	959 29		1574 44	31963 51	
Research Advisory Com.						7	Research								
Cash Book - City Clerk		26 -								4					
			2 50											88 78	St. Dept. Equip.
											12 50				
											14 68				
											40				
				80 50											
Brick Pave. Bond Reduction						3000	Bond Reduction		5217 50						
										9 03					
			62 60												
			12 35												
			3 50												
			134 83												
			22 97												
											15 -				
				184 50											
			3 03											459	State Highway
														458	St. Mary's Ave. & State Hwy.
										5 40					
Flag	11 47														
			7 55							5 28				3 25	State Highway
											44 65				
											12				
Prep. Water Supply Statement	20 -														
										15					
				42 85											
										29 17					
											16				
					17 50										
					12 50										
					83 33										
					50										
					47 50										
					50										
					42 50										
					62 50										
					40										
					25										
Bldg. Insp.						45 84	Bldg. Insp.								
" "						18 75	" "								
Assessors Bd.						12 50	Assessors Bd.								
" Bd.						50	"								
Tax						1354 12	Tax Dept.								
"						50	"								
"						50	"								
City Court.						70 83	City Court.								
Dist. "						104 17	Dist. "								
" "						75 -	"								
" "						37 50	"								
							60								
							45 50								
							45 50								
							40 95								
							50								
	195 30	144 16	8610 22	634 54	700 83	1215 71	1122	73 76	780 -	807 70	1111 12		1574 44	3206 71	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	64 42 74	
1921 August 1	25286	Tony Sunday.	36	
	25287	Mrs. Emma S. Cox.	203 50	
	25288	A. W. Vass.	129 97	
	25289	A. J. Garrett	120 41	
	25290	H E. Bush	12	
	25291	Amos Clark	76	
	25292	Tennis A. Bergen	15	
	25293	Wm J. LeFoiderbin	7 50	
	25294	Elmer L. Mundy	44	
	25295	Lloyd Penny	10	
	25296	David Carmichael	18 75	
	25297	Samuel McGoldrick	13 50	
	25298	R. Mosher	5 40	
	25299	O. Layne	9	
	25300	J. Kelly	83 34	
	25301	Joe Russell	70	
	25302	G. Garrett	55	
	25303	E. Craig	50	
	25304	Frank Colvin	75	
	25305	John Reed	50	
	25306	Chas. Francisco	50	
	25307	John Domzalski	24	
	25308	J. Leahy	50	
	25309	P. Traynor	42	
	25310	A. Lombardi	91 50	
	25311	Mary D. Martin	25 80	
	25312	Florence M. Meeker	26	
	25313	John M. Thompson	61 75	
	25314	T. A. Bergen	6	
	25315	Lloyd Penny	4	
	25316	E. L. Mundy	4	
	25317	Sam'l McGoldrick	3	
	25318	O. Layne.	4 05	
	25319	Jos. Russo	50 50	
	25320	Mike Lombardi	43 65	
	25321	Joe Manhattan	41 40	
	25322	Leonard Velard	50	
	25323	John Seay	42 30	
	25324	M. Velard	42 30	
	25325	M. Groffe	45	
	25326	J. Pastoria	42 30	
	25327	M. Polito	42 75	
	25328	P. Barcardlo	42 30	
	25329	L. Donofrio	45	
	25330	L. Ricci	45	
	25331	J. Flannigan	47 70	
	25332	J. Murphy	43 20	
	25333	F. Guglielmo	42 30	
	25334	J. Kelly	42 75	
	25335	F. Rizzo	38 48	
	25336	J. Batog	42 30	
	25337	J. Jackson	42 30	
	25338	J. Sunday	42 53	
	25339	M. Gallo.	37 20	
		Carried Forward	66 810 47	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1971.

Contingent (Continuing)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (+ other approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Greenbrook Park	
195 30	144 16	8610 ~~	634 54	700 83	12 5 15 71	~~12 ~~5	73 76	~~7 80	802 70	1114 ~~		1574 44	3~064 71
						36							
						2035 0							
		129 97											
		120 41											
		12											
		76											
		15											
		7 ~50											
		44											
		10											
		18 75											
		13 ~0											
		~40											
		9											
		83 34											
		70											
		~5											
		~0											
		75											
		~0											
		~0											
		24											
		~0											
		42											
		91 ~0											
		25 80											
		~6											
		61 ~											
		6											
		4											
		4											
		3											
		40 ~											
		50 50											
		43 6 ~											
		41 40											
		~0											
		4~ 30											
		42 30											
		45											
		4~ 30											
		4~ 75											
		4~ 30.											
		45											
		45											
		47 70											
		43 ~0											
		4~ 30											
		42 75											
		38 48											
		4~ 30											
		4~ 30											
		4~ ~3											
		37 ~0											
		10 758 45				451 75							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	66 810 47	
August 1	25340	A. E. Crone, City Treas.	46 80	
	25341	M. D. Martin	1 80	
	25342	A. H. Vare.	49 50	
	25343	H. E. Bush	76	
	25344	T. A. Bergen	54	
	25345	W. J. LeBoidevin	22 50	
	25346	Lloyd Penny	36	
	25347	David Carmichael	1 75	
	25348	Sam. McGoldrick	21	
	25349	D. Layne	27 45	
	25350	A H. Vare	4 12	
	25351	Amos Clark	3 25	
	25352	David Carmichael	24 50	
	25353	H E Bush	4	
	25354	R. Mosher	90	
	25355	A H. Vare	12 36	
	25356	H E. Bush	34	
	25357	Wm J. LeBoidevin	25	
	25358	A. H. Vare.	4 13	
	25359	A. J. Gavett	10	
	25360	H E Bush	24	
	25361	Wm J. LeBoidevin	7 50	
	25362	R. Mosher	44 55	
	25363	A. H. Vare	8 25	
	25364	A. J. Gavett	5	
	25365	Amos Clark	3 25	
	25366	E. L. Mundy.	2	
	25367	P. S. Kiely	111 69	
	25368	John J. Flynn	85 90	
	25369	Maurice Higgins	77 31	
	25370	Andrew Saffron.	73 01	
	25371	Chas. A. Flynn.	73 01	
	25372	Dennis O'Keeffe	73 01	
	25373	Arthur McGinley.	64 42	
	25374	John Kelly	64 42	
	25375	Sobias Nolan.	64 42	
	25376	Thomas Flatley	64 42	
	25377	Richard Birmingham	64 42	
	25378	Ferdinand Bader	64 42	
	25379	George Muir	64 42	
	25380	George Leonch	64 42	
	25381	Michael Regan	64 42	
	25382	Jacob Jonah	60 14	
	25383	Dennis Sullivan	60 14	
	25384	Arthur Erben	55 84	
	25385	Thomas Bray	43 84	
	25386	Maurice Daley	44 98	
	25387	Joseph Stopinski	43 84	
	25388	Joseph Cottle	44 98	
	25389	John Gleason	44 98	
	25390	Eugene McGarry	44 98	
	25391	William King	44 98	
	25392	Joseph McGarry	52 98	
	25393	Thomas O'Gorman	56 98	
Carried Forward		*Carried Forward*	68 986 45	

NEW JERSEY

DISBURSEMENTS FOR August 1921.

Contingent

Uptkeep Municipal Bldg.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
195 30	144 16	10 758 45	634 54	700 83	1751 71	451 75	73 76	5780	802 70	1114 17	
		4680									

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
1921		*Brought Forward*	6899645	
August 1	25394	E. Schroeder	3944	✓
	25395	George Feiring	9596	✓
	25396	W. J. Dunn	8166	✓
	25397	J. Fitzpatrick	7350	✓
	25398	E. E. Vail	7350	✓
	25399	M. Connaughton	7350	✓
	25400	G. H. Freeman	6125	✓
	25401	J. P. Townley	6125	✓
	25402	W. Gaub	6125	✓
	25403	J. O'Keeffe	6125	✓
	25404	Wm. P. Adams	6125	✓
	25405	H. E. Hann	6125	✓
	25406	G. D. Leland	6125	✓
	25407	T. McDonough	6125	✓
	25408	P. R. Randolph	6125	✓
	25409	J. Guinee	6125	✓
	25410	T. C. Schmidt	6125	✓
	25411	O. K. Pearson, Jr.	6125	✓
	25412	G. Quinn	6125	✓
	25413	G. Angerbauer	6125	✓
	25414	C. T. Southard	6125	✓
	25415	J. W. Miner	6125	✓
	25416	H. L. Erber	5716	✓
	25417	C. Caulfield	5716	✓
	25418	W. Galbraith	5716	✓
	25419	L. Sandifer	5307	✓
	25420	B. J. McAvoy	5307	✓
	25421	R. Sherman	5307	✓
	25422	J. P. Lyon	5307	✓
	25423	D. P. Kiely	5307	✓
	25424	H. J. Miller	5307	✓
	25425	H. Ehlert	5307	✓
	25426	H. L. Writers	5416	✓
	25427	Chas. Haelig	5416	✓
	25428	L. M. Staats	30	✓
	25429	J. F. Pearsall	75	✓
	25430	Garret T. Dunham	50	✓
	25431	Raphael Good	1666	✓
	25432	J. H. Culver & wife	4166	✓
	25433	Mrs. H. A. Veach	10	✓
	25434	J. L. Pitts Jr.	9	✓
	25435	Mrs. J. H. Culver for Laundress.	10	✓
	25436	John J. Carroll	1250	✓
	25437	Arthur E. Crone	1041	✓
	25438	Wm. R. Townsend	1041	✓
	25439	Garret T. Dunham	1250	✓
	25440	T. O. Doane	1666	✓
	25441	P. S. Kiely	1666	✓
	25442	John J. Flynn	1666	✓
	25443	Maurice Higgins	1666	✓
	25444	Andrew Saffron	1666	✓
	25445	Chas. A. Flynn	1666	✓
	25446	Dennis O'Keeffe	1666	✓
	25447	Arthur McGinley	1666	✓
		Carried Forward	71#76	72 ✓

NEW JERSEY

DISBURSEMENTS FOR August 1 1921

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park
195 30	144 16	10 805 25	7306 91	700 83	1v 515 71	451 75	7376	5780	80v 70	1114 12		159v 94
			39 44						95 96			3v 503 0v
									81 66			
									73 50			
									73 50			
									73 50			
									61 25			
									61 25			
									61 25

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1911	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	71 47677	
August 1	25448	John Kelly	16 66	✓
	25449	Dobias Nolan	16 66	✓
	25450	Thomas Flatley	16 66	✓
	25451	Richard Birmingham	16 66	✓
	25452	Ferdinand Bader	16 66	✓
	25453	George Muir	16 66	✓
	25454	George Leorch	16 66	✓
	25455	Michael Regan	16 66	✓
	25456	Jacob Jonas	16 66	✓
	25457	Dennis O'Sullivan	16 66	✓
	25458	Thomas Olsonman	16 66	✓
	25459	Arthur Erber	16 66	✓
	25460	Thomas Bray	16 66	✓
	25461	Joseph Stopinski	16 66	✓
	25462	George Fehring	16 67	✓
	25463	W J Dunn	16 67	✓
	25464	J Fitzpatrick	16 67	✓
	25465	E. E. Vail	16 67	✓
	25466	M. Connaughton	16 67	✓
	25467	S. H. Freeman	16 67	✓
	25468	J. P. Townley	16 67	✓
	25469	W. Gaub	16 67	✓
	25470	J. O'Keiffe	16 67	✓
	25471	P. P. Adams	16 67	✓
	25472	A E. Hamm	16 67	✓
	25473	G. D. Leland	16 67	✓
	25474	R. McDonough	16 67	✓
	25475	J. R. Randolph	16 67	✓
	25476	J. Guinee	16 67	✓
	25477	R. C. Schmidt	16 67	✓
	25478	O. R. Pearson, Jr.	16 67	✓
	25479	G. Gunin	16 67	✓
	25480	G. Augerbauer	16 67	✓
	25481	C. T. Southard	16 67	✓
	25482	J. H. Miner	16 67	✓
	25483	W. L. Erbe	16 67	✓
	25484	C. Caulfield	16 67	✓
	25485	W. Galbraith	16 67	✓
	25486	L Sandyer	16 67	✓
	25487	B J Maltboy	16 67	✓
	25488	R. Sherman	16 67	✓
	25489	J. P. Lyon	16 67	✓
	25490	D. P. Kiely	16 67	✓
	25491	W J. Miller	16 67	✓
	25492	A Hilbert.	16 67	✓
Library	5439	West Pub. Co.	7 50	✓
	5440	E. A. Laing	7 35	✓
	5441	Courier News Pub. Co.	19 50	✓
	5442	Public Service Gas & Elect. Co.	78 10	✓
	5443	My. Telephone Co.	4 90	✓
	5444	W. F. Williams	7 90	✓
		Carried Forward	71 431 98	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1 1921.

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park	
195 30	144 16	10 805 75	2 467 97	773 74	1 254 78	45 175	73 76	5 780	2 937 11	1 263 94		1 592 94	3 250 30
			1666										
			1666										
			1666										
			1666										
			1666										
			1666										
			1666										
			1666										
			1666										
			1666										
			1666										
			1666										
			1666										
									1667				
									1667				
									1667

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
1921		See Page 52 for No 25493 Brought Forward	72431 98	
	25493	1 Warrant not received until next month		
August 15	25494	Delia Humphrey	30	✓
	25495	Plainfield Trust Co.	3500	✓
	25496	Joseph F. Burke	5239 32	✓
	25497	Charles A. Reed	175	✓
	25498	John J. Carroll	125	✓
	25499	Arthur E. Crone	83 33	✓
	25500	Ora A. Bush	50	✓
	25501	Mary H. Clayton	47 50	✓
	25502	Marjorie Thiers	50	✓
	25503	Maud A. Disbrow	42 50	✓
	25504	Robert McCormack	62 50	✓
	25505	Andrew Smith	40	✓
	25506	Russell Johnston	25	✓
	25507	Wm P. Townsend	135 42	✓
	25508	Edith Bohl	50	✓
	25509	Sarah C. White	50	✓
	25510	Henry Liefke	125	✓
	25511	F.M. Dunham	50	✓
	25512	Wm G. De Meza	70 83	✓
	25513	J Henry Crane	104 17	✓
	25514	Horace G. Adams	75	✓
	25515	George York	37 50	✓
	25516	F.O. Doane	45 84	✓
	25517	Evelyn G. Moore	18 75	✓
	25518	A. Lombardi	5 85	✓
	25519	Jos. Russo	16	✓
	25520	Mike Lombardi	15 30	✓
	25521	A.W. Vars	105 21	✓
	25522	A.J. Gavett	135 42	✓
	25523	H.E. Bush	8	✓
	25524	Amos Clark	72 75	✓
	25525	Tennis A. Bergen	42	✓
	25526	Wm J. LeFordevin	16 25	✓
	25527	E.L. Mundy	50	✓
	25528	David Carmichael	38	✓
	25529	R. Mosher	18	✓
	25530	J.E. Keely	83 33	✓
	25531	Jos. Russell	70	✓
	25532	A. Garrett	50	✓
	25533	A. Craig	50	✓
	25534	Frank Colvin	70	✓
	25535	John Reed	50	✓
	25536	Chas. Francisco	50	✓
	25537	John Domzalski	24	✓
	25538	J. Leahy	50	✓
	25539	F. Traynor	42	✓
	25540	A. Lombardi	85 65	✓
	25541	Lloyd Penney	37	✓
	25542	O. Layne	20 70	✓
	25543	Jos. Manhattan	38 75	✓
	25544	Mary D. Martin	30 90	✓
	25545	Florence M. Meeker	23 50	✓
	25546	John M. Thompson	57 50	✓
		Carried Forward	84015 32	✓

NEW JERSEY

DISBURSEMENTS FOR August 15 1921

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Greenbrook Park	CAPITAL DISBURSEMENTS	CAPITAL DISBURSEMENTS
195 30	144 16	10 805 75	7696 71	7373 74	1754778	451 75	7376	5780	345388	1763 94	705 75	1597 94	3503 07	
			30										3500 –	Sewer Rp Notes
													5739 37	Kenyon Ave. #207
				175										
				125										
				8333										
				50										
				4750										
				50										
				4750										
				6750										
				40										
				75										
					13542	Tax Dept.								
					50	"								
					50	"								
					125	Assessors								
					50	"								
					7083	City Court.								
					10417	Dist. "								
					75	" "								
					3750	" "								
					4584	Bldg Dept.								
					1875	" "								
								585						
								16						
								1530						
		10521												
		13542												
		8												
		7275												
		42												
		1625												
		50												
		38												
		18												
		8333												
		70												
		50												
		50												
		70												
		50												
		50												
		24												
		50												
		42												
		8565												
		37												
		2070												
		3875												
		3090												
		2350												
		5750												
1811 71			1297 25	14245 71	133059	451 75	1109 11					4147 34		

CASH RECEIPTS FOR August 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Revenue
Aug 2	A W Vars Sewer Permits	368	20	✓		20
	James M. Morrison					4 20
	O/P Apt July rent	18	30	✓		13 33
	5 Notes Payable. Borrowed					15 25
	from City Nat'l Bank on					17 67
	Demand Note dated					15 35
	Aug 5 1921 @ 6%	V70	1000	✓ STATE HIGHWAY		100
	9 A & P Kroger Co. Re-charging					15 35
	Extinguishers C. Fire Pt	368	4 20	✓		7 19
	C Fire Appro. Gasolene sold					20
	to City Depts	65	266 59	✓		22 95
	10 L. R. McGregor Jitney - July	369	13 33	✓		V46 19
	Township of Union -					Interest re
	Water Com. Report	369	15 35	✓		178 64
	Suburban Transit Co. Jitney-July	369	12 67	✓		5 53
	13 Borough of Middlesex					99 583
	Water Com. Report	369	15 35	✓		45 68
	C Fire Appro. Gasoline sold					6 26
	to Board of Health	65	18 70	✓		6 20
	15 B D Howell Rent	18	5	✓		1750 14
	18 Jos F Burke - for Cinders	369	100	✓		
	20 J M Morrison Apt rent	18	20	✓		
	22 Water Com. Report					
	City of Elizabeth	369	15 35	✓		
	25 Sanders Motor Car Co	369	7 19	✓		
	26 John Mobus Iron Pipe	369	20	✓		
	27 J M Morrison Apt rent	18	10	✓		
	Howard McDonough					
	Rent Aug 15 - Sept 15	18	20	✓		
	Plainfield Trust Co. Int. on balance	V97	178 64	✓ PLAINFIELD TRUST CO		
	30 State Trust Co. Int. on balance	V97	5 53	✓ STATE TRUST CO		1 72 790
Sept 3 (Aug 31)	Tax Collector		17 27 90			
	Taxes Prior to 1918	165	77 40	✓		
	Year 1918	165	15 10	✓		
	" 1919	199	8 08	✓		
	" 1920	333	150 19 01	✓		
	" 1921	378	12 20 84	✓		
	" 1921 Poles	378	55	✓ 27 33300		
	Interest & Costs	197	99 583	✓		99 583
	Searches	369	27 75	✓		27 75
	Macadamizing (1913 ?)	14	67 60	✓	67 60	
	" Interest	197	45 68	✓		45 68
	Permanent Pave of 1917 Bnds	163	39 360	✓ Assessment Trust Funds	39 360	
	Sewer Extensions	163	31 168	✓ Assessment Trust Funds	31 168	
	Int. (Ct 1920 assess)	69	68 76	✓		68 76
	Flagging & Curbing	163	12 940	✓	12 940	
	" " " Int.	69	6 20	✓		6 20
	St. Imp. Macadam Year 1916	14	704 20	✓	704 20	
	Forward to Page 51	3	31301 10	✓ 27 333 00	1701 48	V866 62

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	84 015 25	
August 15	25547	T. A. Bergen	15	✓
	25548	Lloyd Penney	8	✓
	25549	O. Layne	11 25	✓
	25550	A. Clark	9 75	✓
	25551	H. E. Bush	10	✓
	25552	Wm J. LeRoidevin	18 75	✓
	25553	Lloyd Penney	4	✓
	25554	O. Layne	3 83	✓
	25555	Jos. Russo	34	✓
	25556	Mike Lombardi	29 70	✓
	25557	Leonard Velard	45 50	✓
	25558	John Seay	36 45	✓
	25559	N. Velard	32 85	✓
	25560	N. Groffe	44 55	✓
	25561	J. Pastoni	36 90	✓
	25562	M. Polito	36 90	✓
	25563	P. Carcarello	36 90	✓
	25564	L. Donofrio	40 05	✓
	25565	L. Ricci	41 40	✓
	25566	J. Flannagan	36 90	✓
	25567	J. Murphy	37 80	✓
	25568	F. Guglielmo	34 20	✓
	25569	J. Kelly	36 90	✓
	25570	F. Ruenzo	36 90	✓
	25571	J. Batog	36 90	✓
	25572	J. Jackson	36 90	✓
	25573	J. Sunday	36 90	✓
	25574	O. Layne	5 85	✓
	25575	D. Dennis	4 50	✓
	25576	John M. Thompson	6 50	✓
	25577	M. Gallo	32 80	✓
	25578	A. W. Vars	4 12	✓
	25579	H. E. Bush	30	✓
	25580	A. W. Vars	4 13	✓
	25581	A. W. Vars	70 12	✓
	25582	H. E. Bush	24	✓
	25583	T. A. Bergen	18	✓
	25584	Wm J. LeRoidevin	15	✓
	25585	Lloyd Penney	6	✓
	25586	R. Mosher	2 70	✓
	25587	O. Layne	2 70	✓
	25588	A. W. Vars	4 13	✓
	25589	D. Carmichael	7	✓
	25590	A. W. Vars	4 12	✓
	25591	A. W. Vars	12 37	✓
	25592	Wm J. LeRoidevin	7 50	✓
	25593	A. W. Vars	4 13	✓
	25594	H. E. Bush	28	✓
	25595	R. Mosher	17 55	✓
	25596	Wm J. LeRoidevin	5 —	✓
	25597	Donato Guerino	60	✓
	25598	Jos. Zacher	21	✓
	25599	P. Calzino	47 50	✓
	25600	Jos. Guerino	16	✓
		Carried Forward	85 760 15	

NEW JERSEY

DISBURSEMENTS FOR August 15 1971

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Green Brook Park	
195 30	144 16	1 118 71	7 776 71	1 424 57	13 305 79	451 75	110 91	5 780	3 453 88	1 763 94	205 25	159 794	41 244 34
		15											
		8											
		11 75											
		9 75											
		10											
		18 75											
		4											
		3 83											
		34											
		29 70											
		45 50											
		36 45											
		37 85											
		44 55											
		36 90											
		36 90											
		36 90											
		40 05											
		41 40											
		36 90											
		37 80											
		34 20											
		36 90											
		36 90											
		36 90											
		36 90											
		36 90											
		5 85											
		4 50											
		6 50											
		32 80											
						60							
						80							
						42 50							
						16							
		1 959 54				591 75							41 508 91

412	Ord 213.
30	" "
413	" 212.
70 12	" 210.
24	
18	
15	
6	
270	
270	
413	San. Sewers # 208
7	" "
4 12	Kenyon Ave. # 207
1237	St. Improve. # 202
750	" " "
413	Watching Ave. Widen.
28	" " "
17 55	" " "
5 -	Plfd. Ave. Storm Sewer.

State Highway 138 52

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	85 760 15	
August 15 1921	25601	A. E. Crone, City Treas.	73 80	
	25602	P. S. Riely	104 71	
	25603	John J. Flynn	80 54	
	25604	Maurice Higgins	72 49	
	25605	Andrew Saffron	68 46	
	25606	Charles A. Flynn	68 46	
	25607	Dennis O'Keeffe	68 46	
	25608	Arthur McKinley	60 40	
	25609	John Kelly	60 40	
	25610	Tobias Nolan	60 40	
	25611	Thomas Flatley	60 40	
	25612	Richard Birmingham	60 40	
	25613	Ferdinand Bader	60 40	
	25614	George Muir	60 40	
	25615	George Leorch	60 40	
	25616	Michael Regan	60 40	
	25617	Jacob Jonbs	56 36	
	25618	Dennis O'Sullivan	56 36	
	25619	Arthur Erber	52 36	
	25620	Thomas Bray	52 36	
	25621	Maurice F. Daley	53 42	
	25622	Joseph Cottle	53 42	
	25623	Joseph Stopinski	52 36	
	25624	John Gleason	53 42	
	25625	Eugene McGarry	53 42	
	25626	William King	53 42	
	25627	Joseph McGarry	53 42	
	25628	Thos. O'Gorman	53 42	
	25629	E. Schroeder	36 98	
	25630	George Feiring	95 95	
	25631	W. J. Dunn	81 67	
	25632	J. Fitzpatrick	73 50	
	25633	E. E. Vail	73 50	
	25634	M. Connaughton	73 50	
	25635	G. H. Freeman	61 25	
	25636	J. P. Townley	61 25	
	25637	W. Gaub	61 25	
	25638	J. O'Keeffe	61 25	
	25639	A. P. Adams	61 25	
	25640	H. E. Hann	61 25	
	25641	G. D. Leland	61 25	
	25642	R. McDonough	61 25	
	25643	J. R. Randolph	61 25	
	25644	J. Guinee	61 25	
	25645	R. C. Schmidt	61 25	
	25646	G. R. Pearson, Jr.	61 25	
	25647	G. Linson	61 25	
	25648	G. Augenbaner	61 25	
	25649	C. T. Southard	61 25	
	25650	J. H. Miner	61 25	
	25651	W. L. Erber	57 17	
	25652	C. Caulfield	57 17	
	25653	W. Galbraith	57 17	
	25654	L. Sandifer	57 17	
Carried Forward		*Carried Forward*	886 89	

NEW JERSEY

DISBURSEMENTS FOR August 15 1921

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (other approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park	
195 30	144 16	1795 54	2776 21	14445 7	13305 79	591 25	110 91	5780	3453 88	1263 94	205 25	1592 94	41 5089 1
						7380							
			1047 1										
			80 24										
			72 49										
			68 46										
			68 46										
			68 46										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			56 36										
			56 36										
			52 36										
			52 36										
			52

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	886 28 19	
August 15. 1921	25655	B J. McAvoy	57 17	✓
	25656	L. Sherman	53 09	✓
	25657	J. P. Lyon	53 09	✓
	25658	D. P. Kiely	53 09	✓
	25659	W. J. Miller	53 09	✓
	25660	H Ehlert	53 09	✓
	25661	H. L. Winters	54 17	✓
	25662	C Haelig	54 17	✓
	25663	S M. Staats	30	✓
	25664	J. D. Pearsall	95	✓
	25665	Garret T. Dunham	50	✓
	25666	Raphael Yood	16 67	✓
	25667	J H Culver & Wife	41 67	✓
	25668	Mrs. H A Veach	10	✓
	25669	J L Peters. Jr.	6	✓
	25670	John J Carroll	12 50	✓
	25671	Arthur E. Crone	10 41	✓
	25672	Wm R Townsend	10 41	✓
	25673	Garret T Dunham	12 50	✓
	25674	T O Doane	16 66	✓
	25675	P S. Kiely	16 66	✓
	25676	John J. Flynn	16 66	✓
	25677	Maurice Higgins	16 66	✓
	25678	Andrew Saffron	16 66	✓
	25679	Chas A Flynn	16 66	✓
	25680	Dennis O'Keeffe	16 66	✓
	25681	Arthur McGinley	16 66	✓
	25682	John Kelly	16 66	✓
	25683	Tobias Nolan	16 66	✓
	25684	Thomas Flatley	16 66	✓
	25685	Richard Birmingham	16 66	✓
	25686	Ferdinand Bader	16 66	✓
	25687	George Muir	16 66	✓
	25688	George Leord	16 66	✓
	25689	Michael Regan	16 66	✓
	25690	Jacob Jonas	16 66	✓
	25691	Dennis O'Sullivan	16 66	✓
	25692	Thomas O'Gorman	16 66	✓
	25693	Arthur Erben	16 66	✓
	25694	Thomas Bray	16 66	✓
	25695	Joseph Stopinski	16 66	✓
	25696	George Feiring	16 66	✓
	25697	W. J. Dunn	16 66	✓
	25698	J. Fitzpatrick	16 66	✓
	25699	C. E. Vail	16 66	✓
	25700	M. Connaughton	16 66	✓
	25701	G. H. Freeman	16 66	✓
	25702	J. P. Townley	16 66	✓
	25703	W. Gaub	16 66	✓
	25704	J. O'Keeffe	16 66	✓
	25705	P P Adams	16 66	✓
	25706	H E. Hann	16 66	✓
	25707	G. D. Leland	16 66	✓
	25708	K McDonough	16 66	✓
		Carried Forward	89 91 7 41	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 15 1971

Contingent — Office Supplies, Stationery, Printing, and Postage — Upkeep-Municipal Bldg.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	
19530	14416	1795754	4413655	1444459	1330579	66505	11091	5780	506068	176394	70555	159294	4150891
									5717				
									5309				
									5309				
									5309				
									5309				
									5309				
									5417				
									5417				
									30				
									75				
										50			
										1667			
										4167			
										10			
										6			
				1750									
				1041									
					1041 Tax								
										1250			
					1666 Bldg.								
			1666										
			1666										
			1666	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	89 917 41	
1921 Aug. 15	25709	T. P. Randolph	16 66	
	25710	J. Guinee	16 66	
	25711	R. G. Schmidt	16 66	
	25712	O. R. Pearson, Jr.	16 66	
	25713	G. Quinn	16 66	
	25714	G. Augenbauer	16 66	
	25715	C. T. Southard	16 66	
	25716	J. H. Muier	16 66	
	25717	W. L. Erber	16 66	
	25718	C. Caulfield	16 66	
	25719	W. Galbraith	16 66	
	25720	L. Sandifer	16 66	
	25721	B. J. McAvoy	16 66	
	25722	R. Sherman	16 66	
	25723	J. P. Lyon	16 66	
	25724	D. P. Kiely	16 66	
	25725	W. J. Miller	16 66	
	25726	H. Ehlert	16 66	
			90 217 29	
Library Aug. 16.	5445	J. M. Bowman	133	
	5446	M. J. Spicer	108	
	5447	E. T. Whitfield	80	
	5448	A. P. Meeks	90	
	5449	A. M. Brock	70	
	5450	J. C. Den Broeck	65	
	5451	J. D. Palmer	50	
	5452	A. D. McGovern	50	
	5453	E. M. Case	35	
	5454	W. Doig	100	
			90 998 29	
		Total	90 998 29	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 15 1971

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Greenbrook Park	
195 30	144 16	1957 54	4763 51	1447 48	1333 36	665 05	110 91	5780	5813 22	1400 78	205 22	1592 94	41 508 91
									16 66				
									16 66				
									16 66			

CASH RECEIPTS FOR August 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Aug 1	Balances					
	City Natl Bank Regular Account		18787457			
	" Library "		155085			
				18442582		
	First Natl Bank			171410		
	Plainfield Trust Co			47687 25		
	State Trust Co			143409		
	Tax Collector - for charge			700		
					2304 6086	
	August receipts forward from Page 47				31301 10	
						761761 96

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for August 1921		
		Streets & Sewers	12 95754	✓ 310
		Police	47 6351	✓ 85
		Salaries	1447 48	✓ 377
		Shade Tree	665 05	✓ 60
		Upkeep - Municipal Bldg	1109 1	✓ 143
		Interest Paid	5780	✓ 357
		Type	611310	✓ 65
		Coal	1400 78	✓ 81
		Publishing & Advertising	301 52	✓ 95
		Muhlenberg Hospital	6563 58	✓ 750
		Street Lighting	1781 29	✓ 141
		Research & Advisory Com.	7	✓ 1
		Bond Redemption	3000	✓ 109
		Board of Assessors	355 25	✓ 1[illegible]
		Tax Dept.	545 82	✓ 3[illegible]
		City Court	147 01	✓ 706
		District Court	433 99	✓ 709
		Bldg Insp Dept.	196 90	✓ 703
		Contingent	339 46	✓ 318
			46 910 19	
		Library	986 25	✓ 47
		Notes Payable (Sewer Notes From Assessments Trust Funds)	3500	✓ 779
		Green Brook Park	159 29 4	✓ 43
		State Highway	6382 1	✓ 305
		Street Improvement of 1920	23 6986 4	✓ 337
		Watchung Ave Widening	6 7086	✓ 301
		Street Dept. Equipment	988 78	✓ 182
		Sewer Extension No 208	3769 8	✓ 46
		Victory Place	360 0	✓ 93
		Flagging & Curbing	275 45	✓ 110
		Sewer Extension No 212	593	✓ 117
		Kenyon Ave Improvement	52 4834	✓ 33
		Randolph Road Storm Sewer No 7	34 12	✓ 374
		Plainfield Ave Storm Sewer	5	✓ 168
		Total	90 9987 9	✓ 3

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR August 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite Page							9099829					
Balances												
City Natl Bank Regular Acct.					12407946							
" " " Library Acct					56460							
						1245906						
First Natl Bank						171410						
Plainfield Trust Co.						428158						
State Trust Co.						143962						
Tax Collector for change						200						
							1707636					
Arthur T. Crane City Treasurer August 31, 1921								2617619				

Proof of Bank Balance

Bank Balance Sept 6, 1921.	1264816
Outstanding "	139870
Balance	1240946

Outstanding:

Very Old	33 50
648	17 50
1361	5 50
2278	17 50
7444	2 50
8492	1 00
19959	10 85
20384	6 04
20460	372 41
20461	731 07
21835 A	16 66
24217	50
23702	50
24527	50
24583	8
24599	50
24629	50
24687	50
24899	200
25128	62 57
25201	562 50
25203	36 60
25375	4 50
25668	10
	2398 70

Record of Various Funds.

	Bal. Aug. 1, 1921	Credits	Payments	Bal. Aug. 31
General	4282597	7939196	4691019	7530769
Library	155085		98625	56460
Martin Act	138204			138204
Sewer Extension - 1919	10144			10144
Assessment Trust.	2680377	90914	3500	2471791
State Highway	30321	1000	63871	665
Watchung Ave.	2355776		672086	1683690
Street Imp. of 1920.	3899199		2367864	1531335
Central Ave. Storm Sewer	37516 0			37516 0
Public Park Land	1387172			1387172
Randolph Rd. Storm Sewer No 205 & 206	3036821			3036821
Special Street Improvement	72390			72390
Green Brook Park	2231779		159294	2072485
Kenyon Ave.	1188138		574834	663304
Sewer Extension 208.	1104801		37698	1067803
Street Dept. Equipment	99508		98878	630
	overdrawn 25590			overdrawn
Victory Place			3660	29160
Permanent Pavement of 1919.	27994			27994
	overdrawn 3575			overdrawn
Sewer Extension # 212.			593	overdrawn 41168
Flagging & Curbing			275445	overdrawn 275445
Randolph Road Storm Sewer No 213			3417	overdrawn 3417
Pfld. Ave Storm Sewer			5	overdrawn 5
	7306086	3130110	9099829	1707636

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	5455	W. F. Williams	36 55	✓
	5456	G. Schirmer	93 39	✓
	5457	J. P. Anderson Co.	35 17	✓
	5458	Courier News Pub. Co.	31 40	✓
	5459	Public Service Gas & Elect. Co.	32 34	✓
	5460	N. Y. Tel. Co.	4 95	✓
	5461	A. S. Searing Co.	123 60	✓
	5462	Nat'l Library Bindery Co.	80 10	✓
	5463	West Publishing Co.	10 50	✓
(Aug. 4)	25493	William R. Townsend, Coll.	341 93	✓
Sept. 6	25727	Pasquale Parretti	21 40	✓
	25728	American Sabbath Tract Society	171 60	✓
	25729	American Auto Supplies, Inc.	5 58	✓
	25730	Atlantic Steel Co.	47 79	✓
	25731	Accurate Engineering Co.	5	✓
	25732	J. B. Aschenbach Harness Co.	10	✓
	25733	Baker, Voorhis & Co.	2	✓
	25734	S. N. Boehm	6 50	✓
	25735	Howard N. Boise	1 65	✓
	25736	Boise-Runyon Co.	175 57	✓
	25737	Edward Bauer, Agister	5 54	✓
	25738	J. C. Blimm	70	✓
	25739	A. G. Belknap	20 64	✓
	25740	The Barrett Co.	1680 16	✓
	25741	Luther D. Bayles	40	✓
	25742	Courier News Pub. Co.	346 66	✓
	25743	C. Cox	37 60	✓
	25744	J. E. Curtis	21	✓
	25745	Central R. R. Co. N. J.	203 07	✓
	25746	Charity Organization Society	145 50	✓
	25747	Arthur E. Crone, Treas. Pension Com.	132 73	✓
	25748	John J. Carroll, City Clerk	17 72	✓
	25749	John J. Carroll	30	✓
	25750	John H. Culver	59 92	✓
	25751	Geo. M. Clark Co.	13	✓
	25752	Carty & Coffey	8	✓
	25753	George S. Clay	8 25	✓
	25754	P. Casey & Son	20	✓
	25755	A. Collucci	10	✓
	25756	Garret T. Dunham	53 98	✓
	25757	John C. Daley	12	✓
	25758	Thad Doane, Jr.	108 60	✓
	25759	Harry Dreier, Trustee	7 50	✓
	25760	De-Fi Mfg. Co.	6 50	✓
	25761	T. O. Doane	4	✓
	25762	F. W. Fealaman	10	✓
	25763	F. A. Dunham	50	✓
	25764	Frank N. Diem	5	✓
	25765	Fred Endress	19 70	✓
	25766	A. C. Elphinstone	20	✓
	25767	Thomas F. Flynn	6 50	✓
	25768	P. M. Frank Disinfecting Co.	30 25	✓
	25769	George Fiering	7	✓
	25770	Henry N. Filly & Co.	71 25	✓
		Carried Forward	5346 74	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 6 1921.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park		
												36 55			
												93 39			
												35 17			
												31 40			
												32 34			
												4 95			
												172 60			
												80 10			
												10 50			
Refund of Taxes	21 40													341 93	Public Park Land.
		14 96	22 –												
			558												
			47 79												
			5												
				10											
Binding Police Bd. Minutes		2													
											6 50				
			165												
			98 79				9 53	3 90		13 30					Division of Warrant 2753
Recording Ord. from Land	– 63												4 91		Watchung Ave Wid. 96.00
											70				Street Sup. 1920. 110.00
			20 64												Perm. Pave. 1919. 177.00
			1680 16												Public Park Land. 96.00
											40				~~Green Brook Park.~~ 136.00
Pub. & Advert.		19 50				327 16									Central Ave. S. Sewer. 48.00
										37 60					Street Sup. St. Mark's Pl. 1920. 2.00
			203 07								21				Randolph Rd. S. Sewer. 42.00
															Kenyon Ave. Sup. 17.00
										145 50	144 50				Sewer Ex # 208. 23.00
				53 98						78 75					St. Mark's Place ~~#~~ Sewer Ex 3.00
		17 72													~~95.00~~
Water Cons.	30														614.00
											59 92				
			8											13	City Hall Park. (Public Pk)
														75 00	– School Bond Issue – 25,000. –
												136 –		614 00	– See Division Above
											20				
Election	35										10				
											18 98				
			48 60								17				
														60.	City Hall (Public) Park.
			6 50								7 50				
Bldg. Dept. (Postage)						4									
Election	50										10				
										5 –					
														29 70	Watchung Ave Wid #20.
			20 –												
											62 50				
										30 25					
										2					
				71 25											
	139 03	188 82	1677 73	135 73		331 16	9 53	3 90		1669 0	483 90	448 –	140 91	1133 63	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 19	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	$346 74	
Sept 6	25771	A. R. Bock.	135	✓
	25772	A. M. Griffen Co.	8864	✓
	25773	H. E. Gayle Hdw Co.	3415	✓
	25774	Donato Guerrio.	1070	✓
	25775	Grand Union Tea Co.	780	✓
	25776	B. Gorkin	745	✓
	25777	James C. Hansen.	1120	✓
	25778	Delia Humphreys.	30	✓
	25779	Hunter Fan & Motor Co.	9198	✓
	25780	Ivamy Co.	2776	✓
	25781	International Motor Co.	117	✓
	25782	Samuel Kleine, Agent	14	✓
	25783	K. & A. Baking Co.	1702	✓
	25784	P. J. Kiely Chief of Police	2025	✓
	25785	John J. Kluger	4110	✓
	25786	Mrs. Ida Lewis	8	✓
	25787	A. J. Littell	555	✓
	25788	Lafayette Brush Mfg. Co.	77 —	✓
	25789	Laing Machine Auto Repair Co.	1 —	✓
	25790	Lee & Welsh	115	✓
	25791	Laundry-Ette Sales Co.	109	✓
	25792	Frank Mobus.	4435 14	✓
	25793	Blanche Maxfield	1480	✓
	25794	R. F. Murray & Bro. Inc.	2404	✓
	25795	Mrs. Martha Marcellus.	30	✓
	25796	T. A. Moore.	15	✓
	25797	Nathan Myers.	10	✓
	25798	Mercadante & Cernacaro.	31214 7	✓
	25799	A. P. Maugione	5	✓
	25800	Muhlenberg Hospital	34364 2	✓
	25801	Frank Mobus.	9	✓
	25802	Modern Mch & Tool Co.	675	✓
	25803	Massey Concrete Products Co.	7775	✓
	25804	N. Y. Telephone Co.	11625	✓
	25805	N. J. State Board of Children's Gdns.	8139	✓
	25806	N. Y. Blue Print Paper Co.	42	✓
	25807	Newark Auto Supply Co.	2746	✓
	25808	Plainfield Auto Tire Co.	2608	✓
	25809	N. J. State Highway Commission	500 —	✓
	25810	Charles E. Lockwood (Mayor)	100	✓
	25811	Chas. A. Reed	175	✓
	25812	John J. Carroll	125	✓
	25813	Arthur E. Crone	8333	✓
	25814	Ora A. Bush	50	✓
	25815	Mary H. Clayton	4750	✓
	25816	Marjorie Fleets	50	✓
	25817	Maud A. Disbrow	4250	✓
	25818	Robert McCormack	6750	✓
	25819	Russell Johnston	25	✓
	25820	William Gunzelman	40	✓
	25821	J. O. Doage	4584	✓
	25822	Evelyn G. Moore	1875	✓
	25823	Henry Liefke	125	✓
	25824	J. McDuffham	50	✓
		Carried Forward	19100 63	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR ~~September~~ 6 1921.

CAPITAL DISBURSEMENTS

	Contingent (contingent)	Office Supplies, Stationery, Printing, and Postage (contingent)	Streets and Sewers	Police	Salaries	Publishing and Advertising (+ other approp)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Green Brook Bridge	
	137 03	188 87	x 16 73	135 x3		331 16	9 53	3 90		166 90	483 90	448	140 91	1133 63
			5438	520.			135—							
			3415				10 20	5 01	1920 Reserve for 7/5	1385				
							2 70				8			
											7 80			
										7 45				
			950	1 70										
				30										
Fans	91 98													
											x x 76			
										1 17				
											14			
											17 07			
				20 x 5										
			H 1 10											
											8			
								5 55						
			77											
										1 —				
			115											
										109				
													4 435 14	Watchung Ave. Wid. #201
											1480			
										2404				
											30			
											15			
											10			
													3121 47	# 208 Helen Ave.
											5			
Hospital						3436 42								
										9				
										6 75				
Street Lighting approp.	x5 95		9 x 5	37 90		7 7 75	St. Lty.			27 80	7 35			
						2 85	Jan.							
						40	Bldg							
						1 15	Dist Court							
Assessors Board.						3 60	City Court				8 39			
						42	Assessors.							
										27 46				
			x 6 08											
													500.	St. Dept Equip.
					100									
					175									
					175									
					83 33									
					50									
					47 50									
					50									
					4 x 50									
					6 x 50									
					x 5									
					40									
						45 84	Bldg Dept							
						18 75	" "							
						12 5	Assessors							
						x 0	"							
	x 54 96	188 x	x 40 34	x 30 78	800 83	4 134 92 x	157 43	14 46		394 42	725 0x	448	140 91	9190 x4

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	19 100 63	
Sept. 6	25825	William R. Townsend	135 42	✓
	25826	Edith Bohl	50	✓
	25827	Sarah C White	50	✓
	25828	Wm G. De Meza	70 83	✓
	25829	J Henry Crane	104 17	✓
	25830	Horace G Adams	75	✓
	25831	George York	37 50	✓
	25832	Donato Guerino	60	✓
	25833	P Catina	72	✓
	25834	Jos. Guerino	72	✓
	25835	Mrs Emma A Cox	134 50	✓
	25836	A St Vars	208	✓
	25837	A J Savett	135 42	✓
	25838	Amos Clark	71 12	✓
	25839	Dennis A Bergen	45	✓
	25840	E L Mundy	48	✓
	25841	David Carmichael	18 75	✓
	25842	Kloyd Penney	31	✓
	25843	J E Keely	83 34	✓
	25844	Jos. Russell	105	✓
	25845	G. Garrett	75	✓
	25846	A Craig	75	✓
	25847	Frank Colvin	105	✓
	25849	Chas. Francisco	75	✓
	25850	John D omzalski	36	✓
	25851	J. Leahy	50	✓
	25852	P. Traynor	42	✓
	25853	A Lombardi	91 50	✓
	25854	Mary D. Martin	28 80	✓
	25855	Florence M. Meeker.	34	✓
	25856	J A. Bergen	30	✓
	25857	Kloyd Penney	16	✓
	25858	O. Layne	14 63	✓
	25859	Wm J LeRoidevin	11 72	✓
	25848	A. E. Crone, City Treas.	50	✓
	25860	John M. Thompson	80	✓
	25861	Frank Colvin	5	✓
	25862	G. Garrett	2 50	✓
	25863	D. Mendez	2	✓
	25864	O. Layne	42 53	✓
	25865	Joe Manhattan	69 75	✓
	25866	Jos. Russo	78 50	✓
	25867	Mike Lombardi	69 75	✓
	25868	Leonard Velard	76 50	✓
	25869	John Bray	67 50	✓
	25870	N. Velard	65 93	✓
	25871	N. Cioffe	67 50	✓
	25872	J. Pastoria	67 05	✓
	25873	M. Polito	67 05	✓
	25874	J. Thompson	2	✓
	25875	M. Gallo	19 64	✓
	25876	A St Vars	136 13	✓
	25877	H C Bush	96	✓
	25878	R. Mosher	71 33	✓
		Carried Forward	77 37 77 60	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 6 1921.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Greenbrook Park	
	Contingent						upkeep Municipal Bldg.							
	254 96	188 87	2440 34	230 28	800 83	4134 92	157 43	14 46		394 42	725 02	448	140 91	9190 24
Tax Dept.						135 42	Tax							
"						50	"							
"						50	"							
City Court.						70 83	City	Court.						
Dist. Court.						104 17	Dist	"						
"						75	"	"						
"						37 50	"	"						
								60						
								72						
								72						
								134 50						
			208											
			135 42											
			71 12											
			45											
			48											
			18 75											
			31											
			83 34											
			105											
			75											
			75											
			105											
			75											
			36											
			50											
			42											
			91 50											
			78 80											
			34											
			30											
			16											
			14 63											
			11 25											
			50											
			80											
			50											
			50											
			47 53											
			69 75											
			78 50											
			69 75											
			76 50											
			67 50											
			65 93											
			67 50											
			67 05											
			67 05											
			50											
			19 64											
													136 13	# 210 State Highway
													96	# 210 "
													71 33	# 210 "
			4477 43			4 65784	495 93						9493 70	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	77377 60	
Sept 6 1921	25879	D Carmichael	17 50	✓
	25880	Wm J LePoidevin	46 50	✓
	25881	A W Vars	70 12	✓
	25882	H E Bush	2	✓
	25883	Lloyd Penney	3	✓
	25884	Ambo Clark	4 88	✓
	25885	D Carmichael	1 75	✓
	25886	Elmer Mundy	2	✓
	25887	F Guglielmo	8 10	✓
	25888	J Jackson	8 10	✓
	25889	H E Bush	2	✓
	25890	Wm J LePoidevin	3 75	✓
	25891	Ambo Clark	6 50	✓
	25892	D Carmichael	7	✓
	25893	Wm J LePoidevin	7 50	✓
	25894	Florence M Meeker	6	✓
	25895	Florence M Meeker	6	✓
	25896	P S Kiely	11 69	✓
	25897	John J Flynn	85 90	✓
	25898	Maurice Higgins	77 31	✓
	25899	Andrew Saffron	73 01	✓
	25900	Charles A Flynn	73 01	✓
	25901	Dennis O'Keeffe	73 01	✓
	25902	Arthur McSiveley	64 42	✓
	25903	John Kelly	64 42	✓
	25904	Tobias Nolan	64 42	✓
	25905	Thomas Flatley	64 42	✓
	25906	Richard Birmingham	64 42	✓
	25907	Ferdinand Bader	64 42	✓
	25908	George Muir	64 42	✓
	25909	George Leech	64 42	✓
	25910	Michael Regan	64 42	✓
	25911	Jacob Jonas	60 14	✓
	25912	Dennis Osullivan	60 14	✓
	25913	Arthur Erber	55 84	✓
	25914	Thomas Bray	43 84	✓
	25915	Maurice Daley	44 98	✓
	25916	Joseph Cottle	44 98	✓
	25917	Joseph Stopinski	43 84	✓
	25918	John Gleason	44 98	✓
	25919	Eugene McGarry	44 98	✓
	25920	William Krug	44 98	✓
	25921	Joseph McGarry	52 98	✓
	25922	Thomas OGorman	56 98	✓
	25923	E Schroeder	39 44	✓
	25924	George Fering	95 96	✓
	25925	W J Dunn	81 66	✓
	25926	J Fitzpatrick	73 50	✓
	25927	E E Vail	73 50	✓
	25928	M Connaughton	73 50	✓
	25929	G H Freeman	61 25	✓
	25930	J P Townley	61 25	✓
	25931	W Gaub	61 25	✓
	25932	J Okeeffe	61 25	✓
		Carried Forward	74 880 73	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Sept 6 1971

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
					+ Other Approp.		Upkeep Municipal Bldg				
75496	18887	447743	73078	80083	465784	49593	1446		39442	7350	448
			11169								
			8590								
			7731								
			7301								
			7301								
			7301								
			6442								
			6442								
			6442								
			6442								
			6442								
			6442								
			6442								
			6442								
			6442								
			6014								
			6014								
			5584								
			4384								
			4498								
			4498								
			4384								
			4498								
			4498								
			4498								
			5298								
			5698								
			3944								
									9596		
									8166		
									7350		
									7350		
									7350		
									6125		
									6125		
									6125		
									6125		
			194209						103754		

CAPITAL DISBURSEMENTS

Green Brook Park		
14091	949370	
	1750	# 210 - State Highway
	4650	" 210 " "
7012		
2		
3		
488		
175		
2		
810		
810		
	2	Watchung Ave.
	375	" "
	650	Sanitary Sewers #208
	7	" " " #208
	750	St. Imp. 1970. # 202.
	6	Sewer Imp. # 212
	6	Sewer Imp. # 211 - St Marks Pl.
14086	959645	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	44880	23
Sept 6 1971	25933	P. P. Adams	61 25	✓
	25934	H. E. Hann	61 25	✓
	25935	G. D. Leland	61 25	✓
	25936	R. McDonough	61 25	✓
	25937	T. R. Randolph	61 25	✓
	25938	J. Guinee	61 25	✓
	25939	R. C. Schmidt	61 25	✓
	25940	O. R. Pearson, Jr.	61 25	✓
	25941	G. Quinn	61 25	✓
	25942	G. Angerbauer	61 25	✓
	25943	C. T. Southard	61 25	✓
	25944	J. N. Miner	61 25	✓
	25945	W. L. Erber	57 16	✓
	25946	C. Caulfield	57 16	✓
	25947	W. Galbraith	57 16	✓
	25948	L. Landifer	57 16	✓
	25949	B. J. McAvoy	57 16	✓
	25950	R. Shermoth	53 07	✓
	25951	J. P. Lyon	53 07	✓
	25952	D. P. Kiely	53 07	✓
	25953	W. J. Miller	53 07	✓
	25954	W. Ehlert	53 07	✓
	25955	H. L. Hunters	54 16	✓
	25956	Chas. Hadig	54 16	✓
	25957	S. M. Staats	30	✓
	25958	J. F. Pearsall	75	✓
	25959	Garret T. Dunham	50	✓
	25960	Raphael Wood	16 67	✓
	25961	J. H. Culver & Wife	41 67	✓
	25962	Mrs. H. A. Leach	10	✓
	25963	Mrs. John H. Culver	10	✓
	25964	J. L. Peters, Jr.	6	✓
	25965	John J. Carroll	12 50	✓
	25966	Arthur E. Crone	10 41	✓
	25967	Wm. P. Townsend	10 41	✓
	25968	Garret T. Dunham	12 50	✓
	25969	T. O. Doane	16 66	✓
	25970	P. S. Kiely	16 66	✓
	25971	John J. Flynn	16 66	✓
	25972	Maurice Higgins	16 66	✓
	25973	Andrew Saffron	16 66	✓
	25974	Charles A. Flynn	16 66	✓
	25975	Dennis O'Keeffe	16 66	✓
	25976	Arthur McGibbley	16 66	✓
	25977	John Kelly	16 66	✓
	25978	Tobias Nolan	16 66	✓
	25979	Thomas Flatley	16 66	✓
	25980	Richard Birmingham	16 66	✓
	25981	Ferdinand Bader	16 66	✓
	25982	George Muir	16 66	✓
	25983	George Leozch	16 66	✓
	25984	Michael Regan	16 66	✓
	25985	Jacob Jonas	16 66	✓
	25986	Dennis O'Sullivan	16 66	✓
		Carried Forward	46 859 74	✓

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 6 1921

CAPITAL DISBURSEMENTS

Contingent (contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Approp.	Shade Tree	Snow and Ice Removal Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Green Brook Park	
254 96	188 87	447 43	194 09	800 83	465 84	495 93	14 46		1037 54	725 00	448	240 86	9596 45
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									57 16				
									57 16				
									57 16				
									57 16				
									57 16				
									53 07				
									53 07				
									53 07				
									53 07				
									53 07				
									54 16				
									54 16				
									30				
									75				
										50			
										16 67			
										41 67			
										10			
										10			
										6			
Bonus				12 50									
				10 41									
Tax Dept.					10 41 Tax								
										12 50			
Bldg. Dept.					16 66 Bldg.								
		16 66											
		16 66											
		16 66		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	76859 74	
Sept 6	25987	Thomas O'Gorman	16 66	✓
	25988	Arthur Erber	16 66	✓
	25989	Thomas Bray	16 66	✓
	25990	Joseph Stopluski	16 66	✓
	25991	George Fiering	16 67	✓
	25992	W. J. Dunn	16 67	✓
	25993	J Fitzpatrick	16 67	✓
	25994	E. E. Vail	16 67	✓
	25995	M Connaughton	16 67	✓
	25996	G. H. Freeman	16 67	✓
	25997	J. F. Townley	16 67	✓
	25998	W. Gaub	16 67	✓
	25999	J. O'Keeffe	16 67	✓
	26000	F. P. Adams	16 67	✓
	26001	H. E. Hann	16 67	✓
	26002	G. D. Leland	16 67	✓
	26003	R. McDonough	16 67	✓
	26004	T. H. Randolph	16 67	✓
	26005	J. Gunnee	16 67	✓
	26006	R. C. Schmidt	16 67	✓
	26007	O. R. Pearson Jr.	16 67	✓
	26008	G. Quinn	16 67	✓
	26009	G. Augerbauer	16 67	✓
	26010	C. T. Southard	16 67	✓
	26011	J. H. Miner	16 67	✓
	26012	W. L. Erber	16 67	✓
	26013	C. Caulfield	16 67	✓
	26014	W. Galbraith	16 67	✓
	26015	L. Sandifer	16 67	✓
	26016	B. J. Medvoy	16 67	✓
	26017	R. Sherman	16 67	✓
	26018	J. P. Lyon	16 67	✓
	26019	J. P. Kiely	16 67	✓
	26020	W. J. Miller	16 67	✓
	26021	H. Ehlert	16 67	✓
	26022	Plainfield Union Water Co.	114 06	✓
	26023	Plainfield Taxi Cab Co.	40 60	✓
	26024	Frank Pepe	1 50	✓
	26025	Louis Preger	77	✓
	26026	Plainfield Ice & Supply	133 05	✓
	26027	Public Service Elect Co.	1941 41	✓
	26028	Plainfield Trap Rock Co.	149 64	✓
	26029	Plainfield Record	21	✓
	26030	Plainfield Storage Battery Co.	6 75	✓
	26031	Plainfield Fire Dept.	788 86	✓
	26032	Precision Thermometer & Instrument Co.	12 57	✓
	26033	Albert Parret Jr. Agt. Plfd Ice & Supply	15	✓
	26034	Plainfield Vulcanizing Works	105	✓
	26035	Queen City Laundry	31 56	✓
	26036	Ryder & Graves Elect Co.	17 39	✓
	26037	Randall Harness Co.	3	✓
	26038	Kalman Rothberg	10	✓
	26039	Chas. A. Reed	75	✓
	26040	Geo. Romond	1 75	✓
		Carried Forward	30 328 84	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Sept 6 1921

	Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep. Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS (Green Brook Park.)	
	254 96	188 87	4477 43	2225 31	8374	4684 91	4593	14 46		2537 01	871 86	448	240 86	9596 45
				1666										
				1666										
				1666										
				1666										
										1667				
										1667				
										1667

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Sept 6		*Brought Forward*	30 3 2 6 84	
	26041	L. W. Randolph Co.	35	✓
	26042	Royal Ribbon & Carbon Co.	11 11	✓
	26043	C D. Reese.	4 09	✓
	26044	Standard Oil Co. N.J.	43 80 8	✓
	26045	George L Senior	23 41	✓
	26046	W. L Swalley & Co.	4	✓
	26047	Swift & Co.	8 50	✓
	26048	Charles Seay.	17 50	✓
	26049	A. V. Searing, Jr.	6 55	✓
	26050	Suburban Transit Co	4 57	✓
	26051	Isaac Sroger.	25	✓
	26052	George A. Schenck.	13 12	✓
	26053	William P. Schmidt.	32	✓
	26054	Sanitary Toilet Co.	9	✓
	26055	Louis Schmidt.	3 50	✓
	26056	Treas of Plainfield.	291 60	✓
	26057	Tire Reconstruction Co.	25 45	✓
	26058	Town of Westfield.	27 30	✓
	26059	Technical Advisory Corp.	700	✓
	26060	Union Grain Co.	167 05	✓
	26061	U.S. Mtge. & Trust Co.	941	✓
	26062	Utility Construction Co.	666 3 11	✓
	26063	J. T. Vail	15	✓
	26064	A. M. Vars.	39 70	✓
	26065	Will. F. Williams	16 25	✓
	26066	William H. Wilson.	33 14	✓
	26067	Woodhull & Martin Co.	45	✓
	26068	Martha Zimrow.	10	✓
	26069	D. A. Woodhouse Mfg Co.	11 97	✓
	26070	Western Union Tel Co.	4 56	✓
	26071	Watchung Stone Co.	79 20	✓
	26072	Raphael Good.	95 83	✓
	26073	P. Zimmerman	16	✓
Sept 19, 1921	26074	Plainfield Trust Co - Est of Wm G. Morse	1000	✓
	26075	Treas. City of Plainfield	5 295	✓
	26076	Treas. City of Plainfield	5000	✓
	26077	Harvey P. Limberger	25	✓
	26078	City Nat. Bank.	11 25 0	✓
	26079	Washington A. Roebling	562 50	✓
	26080	Farnham Wyardley & Henry W Montague, Trustees. A B Jenkins	180	✓
	26081	Mary A. Heuck & Edw W. Heuck, her husband	2900	Cancelled See Credit June 5/22
	26082	James B. Manning & Jennie W Manning his wife	365 70	✓
	26083	Carrie D. Staples & Horace A. Staples, her husband	40	
	26084	Clarence D. Vail & Eleanor Vail his wife	150	
	26085	Francis B Crawford & Louise E. Crawford his wife	276 40	✓
	26086	Charles L. Moore & Sadie W. Moore his wife	120	
	26087	Joseph L. Matthews & Emma M. Matthews his wife	17 66	Cancelled See Credit June 5/22
	26088	Emma M. Matthews & Philip C. Matthews, her husband	19 05	
	26089	Samuel Dorman	17 66	
	26090	George A Horne & Edith D Horne his wife	8 250	
	26091	Chauncey L. Hight & Emma H. Hight	105	✓
Sept 19	26092	Charles A. Reed	56 330 175 75	✓
	26093	John J. Carroll	1 25	✓
	26094	Arthur E. Crone	83 33	✓
		Carried Forward	56 7 1 4 08	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 6 1921

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park		
3 29 96	188 84	5 766 81	7 359 33	873 74	650 397	495 93	76 46		31 23 85	918 86	448	241 96	960 15	Division of No. 76061
	11 11	35												Watching Ave Wid. 103.00
	409													St. Imp. 1920 123.00
														Drm. Pave. 1919 199.00
		74 –							364 08					Public Park Land 10 Boo
		10	1341											~~Green Brook Park 15 Boo~~
										4				Central Ave. S. S. 54.
									850					~~St. Imp. 1920~~ St Marks Pl. 7.
		1750												Randolph Rd S. Sewer 46.00
			655											Kenyon Ave. 20.00
		457												Sewer Ext. 208 76.00
										25				St Marks Pl. ~~Ext.~~ 3.00
										13 12				~~843.00~~
										32				689.
							9 –							
									350					
To reimburse Victory Pl a/c.		29160												
		25 45												
		2730												
Report on Garbage Collection	700													
		1670												
													689 –	See division above.
												154	98 –	School Bond Issue 25.000 –
													6663 11	State Highway
										15				
Bd Assessors.		3479			248	Assessors							243	State Highway.
650. Dist Court. Gen. Election	775	750			650	Dist. Court.								
										33 14				
									45					
										10				
									1197					
			456											
		36 –					4320							
			6666						2917					
										16				
													1000	Public Park Land
Int-Joint Sewer Bonds.								5795 –						
Emerson Ave 5% Bonds.					5000	Bond Reduction								
												25		
Joint Sewer Int.								1125						
" " "								562 50						
" " "								180						
												2900		
												365 70		
												40		
												150		
												2264 0		
												120		
												1766		
												190		
												1766		
												825 0		
												105 –		
1032 71	2040	59629	45051	873 74	115 1795	495 93	7866	6150	35807	1067 12	448	44693	180536	
				175										
				125										
				83 33										
				1207 07										

CASH RECEIPTS FOR September 1921

CITY OF PLAINFIELD
CASH

Date 1921		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward					Misc Revenue			Brought Forward	56 714 08	
Sept	6	M S Weintrob - Rent for Aug	18	75			1290	Sept 19	26095	Ora A. Bush	50	
		J M Morrison (½ Rent. Rec'd Sept 3)	16	10			1610		26096	Mary H. Clayton	47 50	
		City Clerk Licenses	159	775 50			150		26097	Marjorie Thiehs	50	
		Fees & Fines	159	79 15			4		26098	Maud A. Disbrow	42 50	
	7	Suburban Transit Co Taxes Aug	369	1290			1296		26099	Robert McCormack	62 50	
	10	Victory Place Acct.					5875		26100	Russel Johnston	75	
		Re-imbursement of					106 71		26101	William Gumaelman	40	
		Expenditures. (Town St Dept)	93	2916	Victory Place				26102	William R. Townsend	135 42	
	12	L P McCracken - Taxes Aug	369	1610					26103	Edith Bohl	50	
	13	Clerk District Court	159	156 10					26104	Sarah C. White	50	
	13	First Nat'l Bank Int on balance (Exp)	727	713	First Nat'l Bank		Interest		26105	Henry Liefke	125	
	13	Notes Payable. Demand Note					713		26106	F. M. Dunham	50	
		dated Sept 13-1921 @ 6% borrowed					93337		26107	J. Henry Crane	104 17	
		from City Nat'l Bank					615		26108	Horace G. Adams	75	
		State Highway A/c	729	7000	State Highway		97151		26109	George York	3750	
	16	Board of Health - Fees & Fines	159	158			Licenses		26110	William G. De Meza	7083	
	17	B P Howell - Rent	18	5			77550		26111	T. O. Doany	45 84	
		M B Morgan Spraying Fees	369	150			7915		26112	Evelyn G. Moore	18 75	
		Chas A Edwards " "	369	4			15610		26113	A. W. Vars	113 47	
	19	Cr Fire Appn. Gasolene to Bd Health	65	2046			158		26114	A. J. Gavett	135 42	
	23	Notes Payable. Demand Note					233		26115	Amos Clark	59 75	
		dated Sept 13-1921 @ 6% borrowed					7015		26116	Tennis A. Bergen	75	
		from City Nat'l Bank					14190		26117	Wm J. LeBoidevin	25	
		Flagging & Curbing A/c	729	2945	Flagging & Curbing				26118	E. L. Mundy	50	
	26	Cr Fire Appn. Gasolene to City Depts	65	7886					26119	David Carmichael	39 75	
	29	City Clerk Licenses	159	733					26120	J E. Keely	83 34	
		Fees	159	2015					26121	Jos. Russell	75 25	
		Sundries	369	1296			9446 86		26122	A. Craig	50	
				9446 86					26123	Frank Colvin	75	
Oct (as of Sep 30)	3	Tax Collector							26124	Chas. Francisco	50	
		Taxes Prior to 1918	165	1397	1397				26125	John Domzalski	24	
		Year 1918	165	730	730				26126	J. Leahy	50	
		" 1919	199	808	808				26127	P. Traynor	42	
		" 1920	333	10 7155 24	10 7155 24				26128	A. Lombardi	94 50	
		" 1921	344	11 1448 85	11 1448 85				26129	Mary D. Martin	31 80	
		" 1921 Polls	344	39	39				26130	Florence M. Meeker	18 50	
		Int & Costs	727	93337			93337		26131	Wm J. LeBoidevin	17 50	
		Transfers	369	5875			5875		26132	John M. Thompson	70	
		1st Disp of 1916 Mandam	344	3875		3875			26133	Jos. Russo	36 75	
		" " " " Int.	727	615			615		26134	Mike Lombardi	30 83	
		Sanitary Sewers	763	10187		10187			26135	O. Layne	36	
		" Int.	69	7471	Assessment Funds 7693		7471		26136	Jos. Chipponeri	9	
		Opening St Marks Place	763	100		100			26137	Jos. Manhattan	39 60	
		" " " " Int.	69	65			65		26138	Leonard Velard	45	
									26139	John Seay	40 05	
		Brought to page 63	3	37 13533	11 4287 2	3875	10 4659 9		26140	N. Velard	18	
									26141	N. Grosso	43 20	
		Victory Place 2916							26142	J. Pastoria	40 95	
		General Funds 7134155							26143	M. Polito	40 95	
		Assessments 7693							26144	P. Carcarello	34 20	
		State Highway 7000.00							26145	S. Donofrio	40 50	
		Flag & Curb 295.45							26146	L. Ricci	43 20	
		37135.33							26147	J. Flanagan	47 30	
									26148	D. Guglielmo	34 20	
		Carried Forward								Carried Forward	59 546 10	

NEW JERSEY

DISBURSEMENTS FOR Sept. 19. 1921.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Green Brook Park	
	1037.21	704.07	5967.97	7450.51	1207.07	1151.95	495.93	78.66	61.50	358.07	1067.17	4.48	4464.93	1805.69
					50									
					47.50									
					50									
					47.50									
					67.50									
					75									
					40									
					1574.57									
Tax Dept						135.42	Tax							
"						50	"							
"						50	"							
Assessors						125	Assessors							
"						50	"							
Dist. Court						104.17	Dist. Court							
" "						75	"							
" "						37.50	"							
City "						70.83	City "							
Bldg. Dept						45.84	Bldg. Dept.							
" "						18.75	"							
			113.47			1277.46								
			135.42											
			59.75											
			75											
			25											
			50											
			39.75											
			83.34											
			75.25											
			50											
			75											
			50											
			24											
			50											
			42											
			91.50											
			31.80											
			18.50											
			17.50											
			70											
			36.75											
			30.83											
			36											
			9											
			39.60											
			45											
			40.05											
			18											
			43.20											
			40.95											
			40.95											
			34.20											
			40.50											
			43.20											
			42.30											
			34.20											
	1037.21	704.07	971.93	7450.51	1574.57	1277.46	495.93							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	59 546 10	
Sept 19.	26149	J. Kelly	40 95	✓
	26150	F. Rienzo	18 45	✓
	26151	J. Batog	40 50	✓
	26152	J. Jackson	39 15	✓
	26153	J. Sunday	36	✓
	26154	M. Gallo	35 20	✓
	26155	A. E. Crone, City Treas.	107 95	✓
	26156	Donato Guerino	60	✓
	26157	Jos. Guerino	48	✓
	26158	A. W. Vars	78 36	✓
	26159	H. E. Bush	94	✓
	26160	Amos Clark	22 75	✓
	26161	Wm J. Le Poidevin	17 50	✓
	26162	John Kriney	70	✓
	26163	Rebecca Cickael	5 75	✓
	26164	A. W. Vars	16 50	✓
	26165	Wm J. Le Poidevin	4 50	✓
	26166	H. E. Bush Poidevin	6	✓
	26167	Florence M. Meeker	1 50	✓
	26168	Florence M. Meeker	1 50	✓
	26169	M. Velard M. Meeker	75 20	✓
	26170	F. Guglielmo	8 10	✓
	26171	F. Rienzo	24 30	✓
	26172	J. Sunday	4 05	✓
	26173	M. Gallo	1 20	✓
	26174	Jos. Russo	12	✓
	26175	Mike Lombardi	13 05	✓
	26176	A. E. Crone, City Treas.	16	✓
	26177	P. J. Kiely	104 71	✓
	26178	John J. Flynn	80 54	✓
	26179	Maurice Higgins	72 49	✓
	26180	Andrew Saffron	68 46	✓
	26181	Chas. A. Flynn	68 46	✓
	26182	Dennis O'Keeffe	68 46	✓
	26183	Arthur McGinley	60 40	✓
	26184	John Kelly	60 40	✓
	26185	Tobias Nolan	60 40	✓
	26186	Thomas Flatley	60 40	✓
	26187	Richard Birmingham	60 40	✓
	26188	Ferdinand Bader	60 40	✓
	26189	Geo. Muir	60 40	✓
	26190	Geo. Leorch	60 40	✓
	26191	Michael Regan	60 40	✓
	26192	Jacob Jonas	56 36	✓
	26193	Dennis O'Sullivan	56 36	✓
	26194	Arthur Erber	52 36	✓
	26195	Thomas Bray	52 36	✓
	26196	Maurice P. Daley	53 42	✓
	26197	Joseph Cottle	53 42	✓
	26198	Joseph Stopinski	52 36	✓
	26199	John Gleason	50 59	✓
	26200	Eugene McGarry	53 42	✓
	26201	William Krig	50 59	✓
	26202	Joseph McGarry	53 42	✓
		Carried Forward	61 983 44	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Sept. 19 1921.

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + other approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park		
1032 21	204 07	7714 93	2450 51	1524 57	1275 46	495 93	78 66	6150 –	3586 07	1067 12	448	4464 93	18053 69	
		40 95												
		18 45												
		40 50												
		39 15												
		36												
		35 20												
		107 95												
						60								
						48								
													7836	State Highway
													94	" "
													2275	" "
													1750	" "
													70	" "
													525	" "
												1650		
												250		
													6	Watchung Ave. Wid.
													150	Sewer. Ep. # 212.
													150	Sewer Ep. St Marks Place (No 211)
													2520	Plainfield Ave. Storm Sewer.
													810	" "
													2430	" "
													405	" "
													120	" "
													12	" "
													1305	" "
													16	State Highway
			1047 1											
			805 4											
			724 9											
			684 6											
			684 6											
			684 6											
			604 0											
			604 0											
			604 0											
			604 0											
			604 0											
			604 0											
			604 0											
			604 0											
			604 0											
			604 0											
			563 6											
			563 6											
			573 6											
			573 6											
			534 2											
			534 2											
			573 6											
			505 9											
			534 2											
			505 9											
			534 2											
		8033 13	4041 89	1524 57	1275 46	603 93						4483 93	18454 45	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	61 983 44	
Sept 19	26203	Daniel J. Gray	35 61	
	26204	Thomas O'Gorman	53 42	
	26205	E. Schroeder	36 98	
	26206	George Feiring	95 95	
	26207	W. J. Dunn	81 67	
	26208	J. Fitzpatrick	73 50	
	26209	E. E. Vail	73 50	
	26210	M. Connaughton	73 50	
	26211	G. H. Freeman	61 25	
	26212	J. P. Townley	61 25	
	26213	W. Gaub	61 25	
	26214	J. O'Keeffe	61 25	
	26215	P. P. Adams	61 25	
	26216	H. C. Hann	61 25	
	26217	G. D. Leland	61 25	
	26218	P. McDonough	61 25	
	26219	T. R. Randolph	61 25	
	26220	J. Guiniee	61 25	
	26221	R. C. Schmidt	61 25	
	26222	O. R. Pearson Jr.	61 25	
	26223	G. Quinn	61 25	
	26224	G. Angerbauer	61 25	
	26225	C. T. Southard	61 25	
	26226	J. H. Miner	61 25	
	26227	W. L. Erber	57 17	
	26228	C. Caulfield	57 17	
	26229	H. Galbraith	57 17	
	26230	L. Sandifer	57 17	
	26231	B. J. McAvoy	57 17	
	26232	R. Sherman	53 09	
	26233	J. P. Lyon	53 09	
	26234	D. P. Kiely	53 09	
	26235	W. J. Miller	53 09	
	26236	H. Ehlert	53 09	
	26237	H. K. Winters	51 27	
	26238	C. Haelig	53 45	
	26239	L. M. Staats	30	
	26240	J. D. Pearsall	75	
	26241	Garret T. Dunham	50	
	26242	Raphael Good	16 67	
	26243	J. H. Culver & wife	41 67	
	26244	Mrs. H. Veach	10	
	26245	J. H. Peters, Jr.	6	
	26246	John J. Carroll	17 50	
	26247	Arthur E. Crone	10 41	
	26248	Wm. R. Townsend	10 41	
	26249	Garret T. Dunham	17 50	
	26250	T. O. Doane	16 66	
	26251	P. S. Kiely	16 66	
	26252	John J. Flynn	16 66	
	26253	Maurice Higgins	16 66	
	26254	Andrew Saffron	16 66	
	26255	Chas. A. Flynn	16 66	
	26256	Dennis O'Keeffe	16 66	
		Carried Forward	64 35 37	

NEW JERSEY

DISBURSEMENTS FOR Sept. 19 1921.

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Capital: Grant Brook Park
1037.21	704.07	803.13	4041.89	1574.57	1275.46	613.93	78.66	61.50	3586.07	106.72	4.48	4483.93
			35.61									18.45
			34.25									44.95
			36.98									
									9.95			
									81.67			
									73.50			
									73.50			
									73.50			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									61.25			
									57.17			
									57.17			
									57.17			
									57.17			
									57.17			
									53.09			
									53.09			
									53.09			
									53.09			
									53.09			
									51.27			
									53.45			
									30			
									75			
										50		
										16.67		
										41.67		
										10		
										6		
Bonus.				17.50								
				10.41								
" Tax D.					10.41 Tax D.							
										17.50		
" Bldg D.					16.66 Bldg D.							
			16.66									
			16.66									
			16.66									
			16.66									
			16.66									
			16.66									
	1037.21	704.07	803.13	4267.86	1547.48	1730.53	613.93	78.66	61.50	5721.21	1703.96	4.48	4483.93	18.45	44.95

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	64535 37	
Sept 19	26257	Arthur McSmiley	1666	77
	26258	John Kelly	1666	77
	26259	Tobias Nolan	1666	77
	26260	Thomas Flatley	1666	77
	26261	Richard Birmingham	1666	77
	26262	Ferdinand Bader	1666	77
	26263	Geo. Muir	1666	77
	26264	Geo. Leorch	1666	77
	26265	Michael Regan	1666	77
	26266	Jacob Jonas	1666	77
	26267	Dennis O'Sullivan	1666	77
	26268	Thomas O'Gorman	1666	77
	26269	Arthur Erber	1666	77
	26270	Thomas Bray	1666	77
	26271	Joseph Stopinski	1666	77
	26272	John Gleason	243 53	77
	26273	William King	243 53	77
	26274	George A. Feiring	1666	77
	26275	W. J. Dunn	1666	77
	26276	J. Fitzpatrick	1666	77
	26277	E. E. Vail	1666	77
	26278	M. Connaughton	1666	77
	26279	G. H. Freeman	1666	77
	26280	J. P. Townley	1666	77
	26281	W. Gaub	1666	77
	26282	J. O'Keeffe	1666	77
	26283	C. P. Adams	1666	77
	26284	H. E. Hann	1666	77
	26285	G. D. Leland	1666	77
	26286	P. McDonough	1666	77
	26287	J. P. Randolph	1666	77
	26288	J. Guinee	1666	77
	26289	R. C. Schmidt	1666	77
	26290	O. R. Pearson Jr.	1666	77
	26291	G. Quinn	1666	77
	26292	G. Augenbaum	1666	77
	26293	C. T. Southard	1666	77
	26294	J. H. Miner	1666	77
	26295	W. K. Erber	1666	77
	26296	C. Caulfield	1666	77
	26297	W. Galbraith	1666	77
	26298	L. Sandifer	1666	77
	26299	B. J. McAboy	1666	77
	26300	R. Sherman	1666	77
	26301	J. P. Lyon	1666	77
	26302	D. P. Daily	1666	77
	26303	W. J. Miller	1666	77
	26304	H. Ehlert	1666	77
	26305	H. L. Winters	244 61	77
	26306	C. Haelig	211 11	77
			66 724451	
		Total Forward	66 724451	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Sept. 19 1921

CAPITAL DISBURSEMENTS

	Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (& Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Green Brook Park	
	103 71	20 40	80 33 13	4 67 86	1 54 7 48	1 73 0 53	603 93	78 66	61 50 -	5 7 75 71	1 20 3 96	4 48	4 48 3 93	18 45 4 45
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
				16 66										
Bonus. from Feb-7, 1921.				2 43 53										
" " "				7 43 53										
										16 66				
										16 66				
										16 66

CASH RECEIPTS FOR September 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Sept 1	Balances					
	City Nat'l Bank					
	Regular Account		124079 46			
	Library Account		564 60			
				124594 06		
	First Nat'l Bank			17114 10		
	Plainfield Trust Co			14781 89		
	State Trust Co			1439 62		
	Tax Collector for change			200		
					170763 67	
	September Receipts forward from Page 59				32135 33	
						702899 00

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for September 1921		
		Streets & Sewers	80331 3	✓ 310
		Police	50048 2	✓ 85
		Salaries	15474 8	✓ 378
		Shade Tree	603 93	✓ 60
		Upkeep - Municipal Bldg	786 6	✓ 1113
		Interest Paid	6150	✓ 357
		Fire	6691 39	✓ 65
		Fire - Reserve for 1920	1760 6	✓ 61
		Boro	1703 96	✓ 51
		Publishing & Advertising	327 16	✓ 95
		Building Inspector Dept	707 50	✓ 303
		Tax Dept.	4945 1	✓ 348
		District Court	4409 9	✓ 289
		City Court	1457 6	✓ 206
		Board of Assessors	394 48	✓ 142
		Contingent	1736 23	✓ 319
		Muhlenberg Hospital	3436 42	✓ 250
		Street Lighting	1856 71	✓ 141
		Bond Redemption	5000	✓ 109
			42858 13	
		Library	448	✓ 41
		Green Brook Park	4483 93	✓ 43
		School Bond Issue	173	✓ 358
		Raunfield Ave Storm Sewer	87 90	✓ 168
		State Highway	7341 56	✓ 305
		Sewer Extension No. 212	750	✓ 117
		Sewer Extension No. 211	1350	✓ 181
		Public Park Land	16189 3	✓ 273
		Watching Ave Widening	4680 59	✓ 301
		Street Improvement 1920	7444 50	✓ 336
		Permanent Pavement 1919	376	✓ 291
		Central Ave Storm Sewer	102	✓ 386
		Randolph Road Storm Sewer do do 5706	88	✓ 374
		Kenyon Ave	37	✓ 33
		Sewer Extension No. 208	3183 97	✓ 46
		Street Dept. Equip	500	✓ 182
		Total	66444 51	✓ 3

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR September 1921

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg)	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						6624451					
Balances											
City Natl Bank - Regular Acct				9036115							
Library "				11660							
					904775						
First Natl Bank					172123						
Plainfield Trust Co					488159						
Natl Trust Co					143962						
Tax Collector for Change					200						
						13665449					
							102899 80				
Arthur E Crowe City Treasurer September 30 - 1921											

Outstanding Oct. 4 1921.

Very Old.	33 50
698	17 50
1361	5 50
2278	17 50
7444	2 50
8492	1 00
19959	10 85
20460	372 41
20461	781 07
21835A	16 66
~~25746~~	~~1450 00~~
~~25759~~	~~7 50~~
~~25764~~	~~5 00~~
26081	2900 00
~~26082~~	~~365 70~~
26083	40 00
26084	150 00
~~26086~~	~~1 20~~
26087	17 66
26088	19 05
26089	17 66
26090	82 50
~~26245~~	~~6 00~~
	5085 06

Library Account.

Bank Balance	123 10
Outstanding	6 50
Balance	116 60

Outstanding Oct 5, 1921.
Very Old — 6 50

Bank Balance
Oct 4 1921. 9544621
Outstanding 508506
Balance 9036115

Record of Various Funds

	Bal Sept 1-1921	Credits	Payments	Bal Sept 30
General	7530769	7434355	7285813	6791111
Library	56460		448	11660
Martin Act	138204			138204
Sewer Extension 1919	10144			10144
Assessment Trust	7471791	27673		7443964
State Highway	665	7000	73415.6	32344
Watching Act	1683390		468059	1715331
Street Imp of 1920	1531335		74450	1506885
Central Ave Storm Sewer	375160		102	364960
Ruffle Park Land	1387172		161893	1225279
Randolph Road Storm Sewer (No work yet)	3036871		88	3078071
Special Street Improvement	72390			72390
Green Brook Park	2072485		44839.3	1627402
Kenyon Ave	663304		37	659604
Sewer Extension No. 208	1067103		318397	748706
Street Dept Equipment	630		500	4937 0
Victory Place	79160	79160		-0-
Permanent Park of 1919	279904		376	9606
Sewer Extension No. 212	4168		750	4918
Flagging & Curbing	275445	275445		0
Randolph Road & S.D. No 213 (Put this with the one above, transfer)	3412			3412
Plainfield Ave Storm Sewer	5		8790	9290
School Bond Issue			173	173
Sewer Extension No 211			1350	1350
	1707636.7			
	1707636.7	3213533	6624451	13654449

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Oct. 1971.		Courier News Pub Co	1548	
		" " " "	1644	
		" " " "	1464	
		" " " "	1440	
		" " " "	1584	
		" " " "	1464	
		" " " "	1512	
		" " " "	1488	
		" " " "	1548	
		" " " "	1584	
		" " " "	1824	
		" " " "	348	
		" " " "	788	
		" " " "	788	
		" " " "	3	
		" " " "	788	
		" " " "	348	
		" " " "	864	
		" " " "	776	
		" " " "	408	
		" " " "	504	
		The Bond Buyer	504	
		The Bond Buyer	10	
		" " "	170	
		" " "	130	
		" " "	50	
		" " "	760	
		" " "	360	
		" " "	8	
		" " "	7	
		" " "	7130	
			75116	
Oct. 3, 1971.	5464	W. F. Williams	9288	
	5465	Financial Book Co.	10	
Library	5466	Nat'l Library Bindery Co.	3580	
	5467	Gaylord Bros.	953	
	5468	A. M. Griffen Co.	1718	
	5469	H. R. Huntting Co.	1356	
	5470	Plainfield Union Water Co.	3035	
	5471	Public Service Gas & Elect. Co.	2926	
	5472	N. Y. Telephone Co.	475	
	5473	H. W. Wilson Co.	790	
	5474	Tyler Fund. Income a/c	746	
	26307	P. S. Kiely	200	
	26308	Mrs. Eliza Maplesden	83270	
	26309	Mrs. Kate Elizabth Heaume	66235	
	26310	Jeremiah L. Manning & Emeline Manning	45	
	26311	Lavinia H. Rogap & Clarence Rogap	26	
	26312	American Sabbath Tract Socy.	8540	
	26313	American Auto Supplies Co.	4052	
	26314	American LaFrance Fire Engine Co.	3868	
		Carried Forward	317902	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 3 1921

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS Green Brook Park	
														1548 Watchung Ave Widening
														1644 St Drop 1920
														1464 Randolph Road Storm Sewer
														1440 St Drop 1920
														1584 Randolph Road Storm Sewer
														1464 " " "
														1512 Kenyon Ave
														1488 Sewer Ex No 208
													1548	1548 Green Brook Park
						City Share Street Improvement 1824								1584 Public Park Land
						" " " 348								
													788	788 Green Brook Park
														788 Sewer Ex No 208
														3 Kenyon Ave
														788 Randolph Road Storm Sewer
														348
														2644 St Drop 1920 Sewer
														276 Central Ave Storm Sewer
														408 St Drop 1920
														504 Watchung Ave Widening
														504 Public Park Land
													10 -	10 Green Brook Park
														170 Sewer Ex No 208
														130 Kenyon Ave
														50 Randolph Road Storm Sewer
														460
														360 Central Ave Storm Sewer
														8 St Drop 1920 Widening
														7 Watchung Ave Widening
														7308 Public Park Land
									9288					
									10					
									3580					
									953					
									1718					
									1356					
									3035					
									2926					
									475					
									790					
									746 997 21					
Cash	200													
													8327 0	Green Brook Park
													662 35	" "
													45	" "
													26	" "
Bldg Insp. 27.25 0.35 Pt. 12		12	36 15			2725 Bldg. Insp.								10 State Highway
			40 52											
								3868						
		12	76 67			4897		3868	997 21				15944 1	7308

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	3179 07	
Oct 3.	26315	William H. Abbott	30	✓
	26316	Accurate Engineering Co.	8 75	✓
	26317	I. H. Boelkie	6 50	✓
	26318	Howard W. Boise	5 30	✓
	26319	Boise, Runyon Co.	27 14	✓
	26320	Barnett & Brown	3	✓
	26321	J. C. Blimm	47	✓
	26322	William Beiter	50	✓
	26323	A. G. Belknap	63 57	✓
	26324	The Barrett Co.	193 60	✓
	26325	C. H. Bishop	6 75	✓
	26326	Elias Bird	37 50	✓
	26327	Courier News Pub. Co.	132 18	✓
	26328	City National Bank	240	✓
	26329	City National Bank	15	✓
	26330	City National Bank	1077 52	✓
	26331	J. C. Curtis	71	✓
	26332	Central R. R. Co. N.J.	145 13	✓
	26333	Charity Organization Society	278 78	✓
	26334	John J. Cline	9 75	✓
	26335	Arthur E. Crone, Pension Com.	144 58	✓
	26336	John J. Carroll, City Clerk	8 19	✓
	26337	John J. Carroll.	30	✓
	26338	John H. Culver	32 02	✓
	26339	George M. Clark	25	✓
	26340	Clifford E. Cole.	20	✓
	26341	A. Collucci	16	✓
	26342	Mary C. Carroll.	10	✓
	26343	Garret T. Dunham	26 62	✓
	26344	John C. Daley	12	✓
	26345	Harry Dreier, Trustee	7 50	✓
	26346	F. W. Dealaman	10	✓
	26347	W. J. Dunn	16 78	✓
	26348	Thomas F. Flynn	38	✓
	26349	George Feiring	25 0	✓
	26350	Flockhart Foundry Co.	18	✓
	26351	George J. Finger	3	✓
	26352	A. M. Griffen Co.	57 01	✓
	26353	H. C. Gayle Hardware Co.	17 35	✓
	26354	Donato Guerino	8	✓
	26355	Grand Union Tea Co.	7 28	✓
	26356	J. H. Germershausen	8 65	✓
	26357	B. Gorkin	4 75	✓
	26358	Delia Humphrey	30	✓
	26359	Delia Humphrey	30	✓
	26360	F. J. Hubbard	41	✓
	26361	L. F. Hersh & Bro.	7 40	✓
	26362	Edw. C. Hardingham	13	✓
	26363	Charles A. Reed	175	✓
	26364	John J. Carroll	185	✓
	26365	Arthur E. Crone	83 33	✓
	26366	Ora A. Bush	50	✓
	26367	Mary H. Clayton	47 50	✓
	26368	Marjorie Hicks	50	✓
		Carried Forward	6895 95	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 3 1921

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Green Brook Park		(C-62E) Division of Warrant 76330 City National Bank
200	1 Y	7 6 67			48 97				3 8 68		99 72 1	1 5 9 4 41	7 11 08	State Highway 30.67 Watchung Ave. W. 61.56 Central Ave. SS. 93.00 Street Imp. 1920. 9.00 Spec. St. Impr. 153.33 Randolph Rd SS. 1.50 Kenyon Ave. Imp. 3.00 Sewer Ex. #208 3.33 355.33
	5 30	8 75								30 6 50				(A-1693-d.) Sewer Ex. to S. Sewer Old Accts. 122.67 Permanent Pave. App. 131.16 Flagging & Curbing .37 Public Park Land 175.53 Fire Dept. Emergency 34.16 Tax Anticipation 204.00 668.89
50¢ Dist. Court		63 57 19 3 60			— 50	Dist. Court.			3 6 75	2 7 14 47 —			4 92 4 92 3 84	Ord. 211 S Ex. St Mark Ord. 212 S Ex. Ord. 20 Rose St.
Adv. 118.50. Int. School Bonds Safe Deposit Box Rent Int. on notes 668.89.	15—	3 7 50 14 5 13			11 8 50	Adv.		240 6 6 8 89	Int. notes 2 7 8 78	21 — 2 7 8 78		2 7 7 80	35 5 33 30 50	above State Highway
		3 50	60 02						5 75 84 56					
Services - Water Com.	8 1 9 30									3 2 02		25 —	2 3	Appraising lands.
										50 16 10 2 7 6 7 12 7 50 10				
									16 78	38				
		3 16 40 6 50			8 8—				2 50 — 2 5				18 10 20 22 16 10 20 10 85	State Highway State Highway Aff'd Ave S. Sewer State Highway Aff'd Ave S. Sewer
		100			7 65				4 75	8 7 28				
			30 30									41 —		Green Brook Park
				1 75 1 75 83 33 50 47 50 50					7 40				13	Public Park Land
2 4 5	2 5 49	5 5 5 6 2	1 0 0 2	5 30 83	16 97	15 65		90 889	41 7 4 2	5 4 3 84	7 9 7 2 1	16 8 3 2 1	6 84 80	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	6895 95	
Oct. 3, 1921	26369	Maud A. Disbrow	42 50	✓
	26370	Robert McCormack	67 50	✓
	26371	Russell Johnston	75	✓
	26372	William Gunzelman	40	✓
	26373	William G. De Meza	70 83	✓
	26374	William R. Townsend	135 42	✓
	26375	Edith Bohl	50	✓
	26376	Sarah C. White	50	✓
	26377	J. Henry Crane	104 17	✓
	26378	Horace G. Adams	75	✓
	26379	George York	37 50	✓
	26380	Henry Liefke	175	✓
	26381	F. M. Dunham	50	✓
	26382	T. O. Doane	45 84	✓
	26383	Evelyn G. Moore	18 75	✓
	26384	A. W. Vars	171 69	✓
	26385	A. J. Gavett	170 42	✓
	26386	Chas. Clark	59 74	✓
	26387	Tennis A. Bergen	51	✓
	26388	William J. LeBoudevin	25	✓
	26389	E. L. Mundy	46	✓
	26390	David Carmichael	77 25	✓
	26391	J. E. Keely	83 34	✓
	26392	Frank Colvin	70	✓
	26393	Jos. Russell	70	✓
	26394	A. Craig	50	✓
	26395	H. Lamb	25	✓
	26396	Chas. Francisco	50	✓
	26397	John Domzalski	24	✓
	26398	J. Leahy	50	✓
	26399	C. Traynor	42	✓
	26400	A. Lombardi	66 80	✓
	26401	Joe Manhattan	18 45	✓
	26402	Mary D. Martin	26 40	✓
	26403	Florence M. Meeker	26 50	✓
	26404	John M. Thompson	60	✓
	26405	Frank Colvin	3 75	✓
	26406	T. A. Bergen	24	✓
	26407	E. L. Mundy	4	✓
	26408	D. Carmichael	3 50	✓
	26409	O. Layne	18 23	✓
	26410	Jos. Russo	25 50	✓
	26411	Mike Lombardi	20 70	✓
	26412	O. Layne	23 85	✓
	26413	Leonard Velard	47 50	✓
	26414	John Seay	39 60	✓
	26415	N. Velard	29 25	✓
	26416	N. Cioffe	43 65	✓
	26417	J. Pastoria	40 05	✓
	26418	M. Polito	40 05	✓
	26419	S. Donofrio	79 75	✓
	26420	L. Ricci	41 18	✓
	26421	J. Flannagan	40 05	✓
	26422	F. Guglielmo	40 50	✓
		Carried Forward	9451 66	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 3 1921.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park	
	7 45	25 49	55 5 67	170 00	530 83	167 97	15 65	Upkeep Municipal Bldg.	908 89	417 42	543 84	997 21	1683 21	684 80
					475 00									
					675 00									
					75									
					40									
City Court						70 83	City Court.							
Tax Dept.						1354 72	Tax Dept.							
"						50	"							
"						50	"							
Dist. Court						104 17	Dist Court							
"						75	"							
"						37 50	"							
Assessors.						175	Assessors							
Bldg Insp. Dept.						50	"							
Bldg Insp Dept.						45 84	Bldg Insps.							
"						18 75	" "							
			121 69											
			170 47											
			59 74											
			51											
			25											
			46											
			775											
			83 34											
			70											
			70											
			70											
			50											
			75											
			50											
			24											
			50											
			42											
			66 80											
			18 45											
			640											
			650											
			60											
			3 75											
			24											
			4											
			350											
			18 73											
			550											
			70 70											
			385											
			47 50											
			39 60											
			29 75											
			43 65											
			40 05											
			40 05											
			29 75											
			41 18											
			40 05											
			40 50											
			2178 87	170 00	700 83	930 48	15 65							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct. 3.		*Brought Forward*	9451 66	
	26423	J. Kelly	40 05	✓
	26424	F. Ridenzo	28 80	✓
	26425	J. Batog	29 70	✓
	26426	J. Jackson	42 75	✓
	26427	J. Sunday	31 50	✓
	26428	Joe Manhattan	22 50	✓
	26429	M. Gallo	31 80	✓
	26430	G. Garrett	21 60	✓
	26431	A.E. Crone, City Treas.	34 90	✓
	26432	A St. Vars.	4 13	✓
	26433	A. J. Gavett	7 50	✓
	26434	A. St. Vars.	4 13	✓
	26435	A. J. Gavett	7 50	✓
	26436	A. St. Vars.	70 13	✓
	26437	H E. Bush	100	✓
	26438	Amos Clark	16 3	✓
	26439	John Krivey	70	✓
	26440	F. A. Eastlund	62 50	✓
	26441	Coletus Dunn	24 50	✓
	26442	Wm J. Heroidevin	37 50	✓
	26443	D Carmichael	19 25	✓
	26444	A. Lombardi	5 20	✓
	26445	Jos. Russo	9	✓
	26446	Mike Lombardi	8 10	✓
	26447	A St. Vars.	8 25	✓
	26448	Amos. Clark	21 13	✓
	26449	A. Lombardi	19 50	✓
	26450	Jos. Russo.	15	✓
	26451	Mike Lombardi	13 50	✓
	26452	Sam Spagie	7 20	✓
	26453	Wm S. Edmundson	8 80	✓
	26454	Toni Christmas	10	✓
	26455	Maurice Dixon	8 80	✓
	26456	Lawrence Heffern	8 80	✓
	26457	Stanley Berger	8 60	✓
	26458	Fred Boland	8 80	✓
	26459	Jack Maura	10	✓
	26460	Pat. Moran	8 80	✓
	26461	Nicholas Gadh	9 20	✓
	26462	Maurice Scannell	8 80	✓
	26463	Antrile Cherry	7 20	✓
	26464	A.E. Crone, City Tress.	5 60	✓
	26465	Elisha McSerry	5 60	✓
	26466	John Ferduo	7 50	✓
	26467	Toni Mastile	6 60	✓
	26468	Edw. Murphy	10 20	✓
	26469	A. Pisa	10 10	✓
	26470	Toni Benjamin	7 50	✓
	26471	Toni Rosa	9 20	✓
	26472	Berger	7 20	✓
	26473	James Midgley	1 60	✓
	26474	Samuel Wolfenden	3 60	✓
	26475	N Velard	11 25	✓
	26476	L Donofrio	11 25	✓
		Carried Forward	10 445 91	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 3, 1921

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
												Green Brook Park	
7 45	25 49	7 178 87	1200 7	700 83	930 48	15 65		908 89	417 42	54 384	997 21	1683 21	684 80
		40 05											
		78 80											
		29 70											
		42 75											
		31 50											
		77 50											
		31 80											
		21 60											
		34 90											
													4 13 Sewer Exp. # 212
													7 50 Sewer Exp # 212
													4 13 Sewer Exp # 211 St Mark's Pl
													7 50 " " 211 St Mark's Pl
													70 13 State Highway
													100 "
													16 3 "
													70 "
													62 50 "
													24 50 "
													37 50 "
													19 25 "
													5 20 Kenyon Ave.
													9 "
													8 10 "
													8 25 Plfd. Ave. S. Sewer
													21 13 "
													19 50 "
													15 "
													13 50 "
													7 20 "
													8 80 "
													10 "
													8 80 "
													8 80
													8 60
													8 80
													10
													8 80
													9 20
													8 80
													7 20
													5 60
													5 60
													7 50
													6 60
													10 20
													10 10
													7 50
													9 20
													7 20
													1 60
													3 60
													11 25 "
													11 25 Plfd. Ave. S. Sewer
		7 462 42											1395 45

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	1045 91	
Oct. 3.	26477	J. Flannigan	3 15	✓
	26478	F. Ruinzo.	11 25	✓
	26479	J. Batog	11 25	✓
	26480	J. Sunday	9	✓
	26481	M. Gallo.	6 40	✓
	26482	Donato Guerino	10	✓
	26483	Jos. Guerino	8	✓
	26484	P. Catino	8	✓
	26485	Donato Guerino	50	✓
	26486	Jos. Guerino	37	✓
	26487	P. Catino	36	✓
	26488	Mrs. Emma S. Cox	84	✓
	26489	P. S. Kiely	104 71	✓
	26490	John J. Flynn	80 54	✓
	26491	Maurice Higgins	72 49	✓
	26492	Andrew Saffron	68 46	✓
	26493	Chas. A. Flynn	68 46	✓
	26494	Dennis O'Keeffe	68 46	✓
	26495	Arthur McGinley	60 40	✓
	26496	John Kelly.	60 40	✓
	26497	Tobias Nolan	60 40	✓
	26498	Thomas Flatley	60 40	✓
	26499	Richard Birmingham	60 40	✓
	26500	Ferdinand Badde	60 40	✓
	26501	George Muir	60 40	✓
	26502	George Leorch	60 40	✓
	26503	Michael Regan	60 40	✓
	26504	Jacob Jonas	56 36	✓
	26505	Dennis O'Sullivan	56 36	✓
	26506	Arthur Erber	57 36	✓
	26507	Thomas Bray	40 36	✓
	26508	Maurice P. Daley	41 42	✓
	26509	Joseph Cottle	40 42	✓
	26510	Joseph Stopinski	40 36	✓
	26511	John Gleason	40 36	✓
	26512	W. McGarry	41 42	✓
	26513	William King	40 36	✓
	26514	Joseph McGarry.	49 42	✓
	26515	Daniel J. Gray	53 42	✓
	26516	Thomas O'Gorman	53 42	✓
	26517	E. Schroeder	36 98	✓
	26518	George Feiring	95 96	✓
	26519	W. J. Dunn	81 66	✓
	26520	J. Fitzpatrick	73 50	✓
	26521	E. E. Paul	73 50	✓
	26522	M. Connaughton	73 50	✓
	26523	G. H. Freeman	61 25	✓
	26524	J. P. Townley	61 25	✓
	26525	W. Gaub	61 25	✓
	26526	J. O'Keeffe	61 25	✓
	26527	H. E. Hann	61 25	✓
	26528	G. D. Leland	61 25	✓
	26529	R. McDonough	61 25	✓
	26530	T. R. Randolph	61 25	✓
		Carried Forward	1378 87	

NEW JERSEY

DISBURSEMENTS FOR October 3 1921

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	CAPITAL DISBURSEMENTS
7 45	75 49	74 62 47	120 02	700 83	930 48	15 65	908 89	908 89	417 42	54 38 4	997 21	1683 71	1395 45
													3 15 Pfd. Ave. Storm Sewer
													11 25 " "
													11 25 " "
													9 " "
													6 40 " "
													10 State Highway
													8 " "
													8 " "
						50							
						37							
						36							
						84							
			104 71										
			80 54										
			72 49										
			68 46										
			68 46										
			68 46										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			56 36										
			56 36										
			52 36										
			40 36										
			41 42										
			41 42										
			40 36										
			40 36										
			41 42										
			40 36										
			49 42										
			53 42										
			53 42										
			36 98										
									95 96				
									81 66				
									73 50				
									73 50				
									73 50				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
			1770 76			292 22		908 89	1305 54	543 84	997 21	1683 71	1462 50

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	13 758 87	
Oct 3, 1911	26531	J. Guinee	61 25	
	26532	R. C. Schmidt	61 25	
	26533	O. R. Pearson, Jr.	61 25	
	26534	G. Quinn	61 25	
	26535	G. Angerbauer	61 25	
	26536	C. T. Southard	61 25	
	26537	J. H. Miner	61 25	
	26538	W. L. Erber	57 70	
	26539	C. Caulfield	57 16	
	26540	W. Galbraith	57 16	
	26541	L. Sandifer	57 16	
	26542	B. J. McAvoy	57 16	
	26543	R. Shermash	53 07	
	26544	J. P. Lyon	53 07	
	26545	D. P. Kiely	53 07	
	26546	W. J. Miller	53 07	
	26547	A. Ehlert	53 07	
	26548	H. L. Writers	53 07	
	26549	Chas. Haelig	53 07	
	26550	S. M. Staats	30	
	26551	J. P. Pearsall	75	
	26552	Paul P. Adams	61 25	
	26553	Thomas Lewis	8 80	
	26554	Garret T. Dunham	50	
	26555	Raphael Wood	16 67	
	26556	J. H. Culver & Wife	41 67	
	26557	Mrs. H. A. Veach	10	
	26558	Mrs. J. H. Culver	10	
	26559	J. R. Peters, Jr.	6	
	26560	John J. Carroll	12 50	
	26561	Cortlin E. Crone	10 41	
	26562	Wm. P. Townsend	10 41	
	26563	Garret T. Dunham	12 50	
	26564	T. O Doane	16 66	
	26565	P. S. Kiely	16 66	
	26566	John J. Flynn	16 66	
	26567	Maurice Higgins	16 66	
	26568	Andrew Goffron	16 66	
	26569	Chas. A. Flynn	16 66	
	26570	Dennis O'Keeffe	16 66	
	26571	Arthur McGinley	16 66	
	26572	John Kelly	16 66	
	26573	Tobias Nolan	16 66	
	26574	Thomas Flatley	16 66	
	26575	Richard Bizzuingham	16 66	
	26576	Ferdinand Bader	16 66	
	26577	George Muir	16 66	
	26578	George Leorde	16 66	
	26579	Michael Regan	16 66	
	26580	Jacob Jongo	16 66	
	26581	Dennis O'Sullivan	16 66	
	26582	Thomas O'Gorman	16 66	
	26583	Arthur Erber	16 66	
	26584	Thomas Bray	16 66	
		Carried Forward	15 050 47	

NEW JERSEY

DISBURSEMENTS FOR October 3 1921

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	
	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park	
	745	2549	746247	177076	70083	93048	27765		90889	130554	54384	99721	168321	146250
										6125				
										6125				
										6125				
										6125				
										6125				
										6125				
										5770				
										5716				
										5716				
										5716				
										5716				
										5307				
										5307				
										5307				
										5307				
										5307				
										5307				
										5307				
										30				
										75				
										6125				
										880				880 Regd. Ave. S. Sewer
											50			
											1667			
											4167			
											10			
											10			
											6			
Taxes					1750									
Taxes					1041									
"									1041 Tax Dept.					
"											1750			
"									1666 Bldg. Dept.					
				1666										
				1666										
				1666				

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	15050 47	
Oct 7	26585	Joseph Stopinski	16 66	✓
	26586	John Gleason	16 66	✓
	26587	William King	16 66	✓
	26588	George Fessing	16 67	✓
	26589	W. J. Dunn	16 67	✓
	26590	J. Fitzpatrick	16 67	✓
	26591	E. E. Bell	16 67	✓
	26592	M. Connaughton	16 67	✓
	26593	G. H. Freeman	16 67	✓
	26594	J. P. Townley	16 67	✓
	26595	W. Gaub	16 67	✓
	26596	J. O'Keeffe	16 67	✓
	26597	H. C. Agan	16 67	✓
	26598	G. D. Leland	16 67	✓
	26599	R. McDonough	16 67	✓
	26600	T. R. Randolph	16 67	✓
	26601	J. Guince	16 67	✓
	26602	R. C. Schmidt	16 67	✓
	26603	O. R. Pearson, Jr.	16 67	✓
	26604	G. Quinn	16 67	✓
	26605	G. Augerbauer	16 67	✓
	26606	C. T. Southard	16 67	✓
	26607	J. H. Miner	16 67	✓
	26608	W. L. Erber	16 67	✓
	26609	C. Caulfield	16 67	✓
	26610	W. Galbraith	16 67	✓
	26611	L. Sandifer	16 67	✓
	26612	B. J. McAvoy	16 67	✓
	26613	R. Sherman	16 67	✓
	26614	J. P. Lyon	16 67	✓
	26615	D. P. Kiely	16 67	✓
	26616	W. J. Miller	16 67	✓
	26617	H. Ehlert	16 67	✓
	26618	H. L. Winters	16 67	✓
	26619	C. Hailey	16 67	✓
	26620	Paul P. Adams	16 67	✓
	26621	The Ivanny Co.	23 56	✓
	26622	Russell Johnston	30	✓
	26623	Samuel Kline, Agent	14	✓
	26624	K & A. Baking Co.	23 57	✓
	26625	P. J. Kiely, Chief of Police	25 50	✓
	26626	Kenffel & Esser Co.	3 84	✓
	26627	John J. Kluier	30	✓
	26628	Edw. J. Kiely	35 61	✓
	26629	Mrs. Ida Lewis	8	✓
	26630	Wm J. LePoidevin	31 25	✓
	26631	Laing Mch. Auto Repair Co.	2 47	✓
	26632	Henry Liepke	17 17	✓
	26633	Mrs. Martha Marcellus	30	✓
	26634	T. A. Moore	15	✓
	26635	Nathan Meyers	10	✓
	26636	Martin Chemical Co.	17	✓
	26637	N. Y. Telephone Co.	117 50	✓
	26638	N. J. State Board, Children's Guardians	77 50	✓
		Carried Forward	16157 53	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 3 1921

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	
	745	7549	746247	710396	73374	957 55	7765		908 89	755837	690.68	99721	168371	147130
				1666										
				1666										
				1666										
										1667				
										1667				
										1667

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Oct. 3, 1921		*Brought Forward*	16 157 53	
	26639	N.Y. Blue Print Paper Co.	39 37	✓
	26640	Newark Auto Supply Co.	1 47	✓
	26641	Niles-Bement-Pond Co.	23 25	✓
	26642	Plainfield Auto Tire Co.	78 87	✓
	26643	Plainfield Union Water Co.	170 53	✓
	26644	Plainfield Trust Co.	140 37	✓
	26645	Michele A. Paticchio	9 10 3	✓
	26646	Plfd. Taxi Cab Co.	52 90	✓
	26647	Louis Preger	72	✓
	26648	Plfd. Ice & Supply Co.	141 52	✓
	26649	Plfd Auto Top & Equip. Co.	10	✓
	26650	Public Service Elect. Co.	196 93 9	✓
	26651	Plfd. Trap Rock Co.	68 88	✓
	26652	Plfd. Fire Dept.	45 54	✓
	26653	Plfd. Record.	55 76	✓
	26654	Albert Pittis	10	✓
	26655	W. H. Pangborn's Son.	73	✓
	26656	Albert Perrit Jr. Agt. P. Ice & Supl. Co.	15	✓
	26657	Queen City Laundry	24 06	✓
	26658	Ryder & Graves Elect. Co.	43 50	✓
	26659	Reed, Hetfield & Crane	72 13	✓
	26660	Kalman Rothberg	10	✓
	26661	Chas. A. Reed	75	✓
	26662	George Romond	20 62	✓
	26663	Remington Typewriter Co.	3 79	✓
	26664	Reo Motor Sales Co.	5	✓
	26665	Rumsey Pump & Mch. Co.	4 62	✓
	26666	Standard Oil Co.	393 55	✓
	26667	George L. Sunion	53 66	✓
	26668	W. L. Smalley & Co.	4	✓
	26669	Chas. Seay	13 50	✓
	26670	W. E. Scudder Inc.	18	✓
	26671	Isaac Srager	25	✓
	26672	George A. Schenck	14 60	✓
	26673	Wm P. Schmidt	32	✓
	26674	Wm Snydam	14 25	✓
	26675	Treas. City of Plainfield	860	✓
	26676	Treas. City of Plainfield	49 75	✓
	26677	Treas. City of Plainfield	173	✓
	26678	Treas. City of Plainfield	96 06	✓
	26679	Treas. City of Plainfield	3000	✓
	26680	Tire Reconstruction Co.	17 25	✓
	26681	W. P. Townsend, Tax Coll.	7 19	✓
	26682	Town of Westfield.	35	✓
	26683	Utility Construction Co.	11 075 53	✓
	26684	J. T. Vail	15	✓
	26685	H. S. Vroom.	7 50	✓
	26686	A. M. Vars, City Engineer	14 78	✓
	26687	Will F. Williams	10 57	✓
	26688	Ira N. West	8 74	✓
	26689	William H. Wilson	36 39	✓
	26690	Martha Winrow	10	✓
	26691	W. A. Woodhouse Mfg. Co.	19 87	✓
	26692	Watchung Stone Co.	9 30	✓
Carried Forward		*Carried Forward*	413 073 77	

NEW JERSEY

DISBURSEMENTS FOR October 3 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Green Brook Park		
	335	7549	7506 36	7755 40	7374	9806 7	7765		9088 9	3148 30	8993 1	9972 1	1683 21	1471 30	
			39 37												
										147					
			2325												
				7887											
			1197 0					1270	Division in last column 1193 71	1573 13			1350	1193 21	See Division Below.
Int. on Notes.														200 66	" " "
														91 03	Public Park Land
Cab Hire	1 50					51 40	Bldg.								
Election. (Tables)	64 10		54 10							77	77 -			23 32	Pfd. Ave. Storm Sewer
				10											
Concrete Pole	7646		17804			1801 70	St. Lighting			13 69					
			68 88												A-1193-e
			440	4114											Pfd. Trust Co. Interest
Election supplies	10					45 76	Election Advert.								Sewer Extension 26.83
										10					Flagging & Curbing 23.00
								73							Storm Sewer 16.86
											15				Street Dept. Equip. 92.00
										2406					Sewer Ext. 1919. 7.20
															" " " 39.87
								3550		8					" " " 23.00
		7713													Sewer Extension. 23.00
											10				Acquisition of lands for Fire Dept. 153.33
Stem. Services	75														Tax Anticipation 536.67
			329							2562					Permanent Pave. 249.00
			5												Public Park Land .45
			462												1193.21
			4175							35180					
				5566							4				C Pfd. Trust
			1350												State Highway 7.66
		18									25				Special St. Improve. 115.00
											1460				Watchung Ave. Wid. 69.00
											32				Central Ave. S. Sewer 1.50
											1425				St. Improvement (1920) 3.00
															Randolph Rd. Storm Sewer 1.50
															Kenyon Ave. Impr. 1.50
															Sewer Ext. #208. 1.50
															200.66
Int. Dunellen Ave. School 760.									760	Dunellen Ave. S.					
" Darrow Ave " 100									100	Darrow Ave. S.					
" Steam Roller 45.									45	Steam Roller					
" Sewer Bds. 4880									4880	Sewer Bonds.					
Reimbursement of amount debited to Capital Dis. account #25753 & 26061	173 -														
Reimbursement - Perm. Pave. 1919						96 06	City's Share of Improvements								
Library Approp.						3000	Library Approp.								
			1725												
Amt. credited to City Treas. in error - Should have gone to Collector.	719														
			35											1107 53	State Highway
											15				
			750												
			1478												
			707							350					
							874								
											3639				
											10				
										1982					
			570											360	Kenyon Ave.
	6972 25	6891	30967 7	7441 07	7374	5972 09	2313 9	1720	7887 10	5179 39	10975 5	9972 1	16967 1	1786544	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	43 073 77	
Oct. 3. 1921	26693	Raphael Good	10 50	
	26694	Plainfield Union Water Co.	19 65	
	26695	T. O. Doane, Bldg Insp.	4	
Oct. 17, 1921	26696	Arthur N. Pierson & Co. Inc.	43 128 06	
	26697	Frank Mobus.	321 699	
	26698	City National Bank.	22 000 —	
	26699	Plainfield Trust Co.	500	
	26700	Delia Humphrey.	30	
	26701	Suburban Transit Co.	374 35	
	26702	Charles A. Reed.	175	
	26703	John J. Carroll	125	
	26704	Arthur E. Crone	83 33	
	26705	Ora A. Bush	50	
	26706	Mary H. Clayton	47 50	
	26707	Marjorie Thiels	50	
	26708	Mabel A. Disbrow	42 50	
	26709	Robert McCormack	62 50	
	26710	Russell Johnston	25	
	26711	William Gunzelman	40	
	26712	William R. Townsend	135 42	
	26713	Edith Bohl	50	
	26714	Sarah E. White	50	
	26715	Henry Liefke	125	
	26716	F. M. Dunham	50	
	26717	William G. De Meza	70 83	
	26718	J. Henry Crane	145 83	
	26719	J. Henry Crane	469 44	
	26720	Horace G. Adams	75	
	26721	George York.	37 50	
	26722	T. O. Doane.	45 84	
	26723	Evelyn G. Moor	18 75	
	26724	A. H. Wars.	117 58	
	26725	A. J. Gavett	83 33	
	26726	Amos Clark	11	
	26727	T. A. Bergen	36	
	26728	Wm J. LeBaldwin	31 25	
	26729	E. L. Mundy	36	
	26730	David Carmichael	17 88	
	26731	J. E. Keely	83 34	
	26732	Frank Colvin	70	
	26733	Jos. Russell.	70	
	26734	A. Craig	50	
	26735	H. Lamp.	50	
	26736	Chas. Francisco	50	
	26737	John Domzalski	4	
	26738	J. Leahy	42	
	26739	P. Traynor	24	
	26740	A. Lombardi	13 28	
	26741	O. Layne	29 10	
	26742	Mary D. Martin	22	
	26743	Florence M. Meeker	65	
	26744	John M. Thompson	36	
	26745	T. A. Bergen	14	
	26746	E. L. Mundy		
		Carried Forward	73 581 02	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 31 1921

CAPITAL DISBURSEMENTS

	Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (+ Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Keansburg Brook Park		
	692 25	68 91	3096 77	7441 07	773 74	5979 09	7313 39	171 70	7887 10	5179 39	1097 55	997 21	169 71	12865 44	
				33 33						29 17	40				
													8 65	18 ~~00~~	Keansburg Brook Park 8.65 Public Park Land 11.00
Bldg Insp. Dept	692 25	68 91	3096 77	7474 40	773 74	5979 09 (4)	Bldg Insp. 7313 39	171 70	7887 10	5708 56	1137 55	997 21	1705 36	12876 44	
														1280 06	Pfd Ave. Storm Sewer
														3216 99	Central Ave. " "
Payment of Notes														7000	State Highway Notes Pd.
														500	" " " "
				30											
														3743 5	St. Dept. Equip.
					175										
					125										
					8333										
					50										
					4750										
					50										
					4250										
					6250										
					25										
					40										
						13542	Tax D.								
						50	"								
						50	"								
						125	Assessors								
						50	"								
						7083	City Court								
						14583	Dist Court								
Increase in Salary						4694 4	"								
						75	"								
						3750	"								
						4584	Bldg D.								
						1875	" Dept								
					11758										
					8333										
					11										
					36										
					3125										
					36										
					1788										
					8334										
					70										
					70										
					50										
					50										
					50										
					50										
					4										
					42										
					24										
					1328										
					2910										
					22										
					65										
					36										
					14										
				4101 98	7504 40	14245 7		7252 70						40744 84	

CASH RECEIPTS FOR ~~September~~ October 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Revenue
~~Sept~~ Oct.	Publishing & Advertising Tariff &c various accounts as per City Clerks Cedar Aug 24	95	951 16	(CONTRA)		27 / 14754 / 5816 / 2740 / 3035 / 400 / 1186 / 250 / 543 / 545 / 9350
	See Contra entries					78419
	Page 64					
Oct 4	R.C. J. O'Neill On ~~Sept~~ Rent 7 Mrs 5th	18	60	✓		
	Howard McDonough Rent	18	25	✓		
	A.W. Vars — Sewer Permits	369	27	✓		
	City Judge. Fines to Sept 30	159	666	✓		Interest
5	Sale of Street Equipment Received 170.50 Less. Auctioneer 10.00 Advertising 7.96 7.96	369	149 54	✓		33333 / 90677 / 98476 / 659 / 1396 / 11153
	See City Boy's letter Sept 30					73564
7	Pfd Ave Storm Sewer. (N.W. Nelson No. 13 Cont. 38)	369	5816	✓		
8	Notes Payable. Borrowed from City Nat'l Bank Loan Demand Notes @ 6%					Licenses
	dated Oct 8. 1921					666
	Pfd Ave ~~Storm~~ Sewer	369	500	✓	Plainfield Ave Storm Sewer	14970 / 39
	Street Dept Equip	369	500	✓	Street Dept Equipment	7341 / 1505
	Sewer Extension No 212	369	500	✓	Sewer Extension No. 212	10906
	State Highway	369	10000	✓	State Highway	
	Clerk District Court	159	1497	✓		
10	Re Imbursement of amounts debited against closed or short accounts viz					
	School Bond Issue	758	173	✓	School Bond Issue A/c	
	Permanent Pavement 1919	391	9606	✓	Permanent Pave 1919 A/c	
11	L.R. McEgueen — Attorney Sept Borough of North Plfd	369	7440			
	Water Com report	369	3035	✓		
11	J.S. Rippel & Co. Payment for 50,000.00 Highway Improvement Bonds @ 100.80 = Bonds	53	50000	✓	State Highway	
	Premium —	369	400	✓		
	Accrued Interest 1 mo 10 da	397	33333	✓		
17	Suburban Trust Co. Attorney Sept	369	1186	✓		
	B.D. Howell Rent Oct Nov	18	5	✓		
18	J.M. Morrison Rent Sept Oct	16	15	✓		
19	Notes Payable. Borrowed from City Nat'l Bank on 6% Demand Notes dated Oct 19 1921					
	Street Dept Equip	399	500	✓	Street Dept. Equip.	
	Pfd Ave Storm Sewer	399	3000	✓	Pfd Ave Storm Sewer	
	Tax Anticipation	399	20000	✓		
	Geo Fenny Chief F.D. for filling extinguishers	369	250	✓		
	Cr. Fire Appro. Gasolene sold to City Dept	65 A	1655	✓		
20	Board of Health Dept Fees	159	39	✓		
25	Cr. Fire Appro. Gasolene sold to Board of Health	65 A	1401	✓		
	Carried Forward to page 74		89571			

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	73581	
Oct. 17.	26747	O Layne	2542	
	26748	D. Carmichael	350	
	26749	Joe. Manhattan	3780	
	26750	Leonard Velard	3465	
	26751	John Seay	2440	
	26752	N. Velard	520	
	26753	N. Cioffe	40	
	26754	J. Pastoria	2840	
	26755	M. Polito	3120	
	26756	S. Donofrio	3040	
	26757	L. Ricci	40	
	26758	J. Flannagan	3120	
	26759	F. Guglielmo	2200	
	26760	J. Kelly	3200	
	26761	F. Rinzo	2240	
	26762	J. Batog	2320	
	26763	J. Jackson	3080	
	26764	J. Sunday	2440	
	26765	M. Gallo	2560	
	26766	A. W. Vars.	8250	
	26767	H. E. Bush	100	
	26768	John Kriney	70	
	26769	F.A. Eastlund	4250	
	26770	Estate Dunn	3850	
	26771	Wm J. LePoidevin	1750	
	26772	D. Carmichael	2362	
	26773	Cornelius Ward	5	
	26774	A. W. Vars.	413	
	26775	J. A. Bergen	3	
	26776	O. Layne	180	
	26777	Wm J. LePoidevin	1375	
	26778	A. Lombardi	6750	
	26779	Jos. Russo	5198	
	26780	Mike Lombardi	45	
	26781	M. Gallo	12	
	26782	F. Guglielmo	1520	
	26783	F. Rinzo	1440	
	26784	J. Batog	680	
	26785	J. Sunday	1280	
	26786	J. Pastoria	880	
	26787	M. Polito	520	
	26788	John Seay	1040	
	26789	J. Flannigan	6	
	26790	S. Donofrio	640	
	26791	J. Jackson	720	
	26792	J. Kelly	520	
	26793	L. Velard	720	
	26794	A. W. Vars	412	
	26795	Amos Clark	7150	
	26796	F.A. Eastlund	1375	
	26797	Donato Guerino	10	
	26798	Jos. Guerino	8	
	26799	P. Catino	8	
	26800	Mrs. Emma S. Cox	1350	
		Carried Forward	74906	84

NEW JERSEY

DISBURSEMENTS FOR October 17 1921

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS (Gregg Brook Park)
692 25	68 91	4101 98	2504 40	1424 57	725 70	31 39	121 20	1887 10	508 56	1137 55	997 21	1705 36
		25 42										40 247 84
		3 50										
		37 80										
		346 25										
		24 40										
		5 20										
		40										
		28 40										
		31 20										
		30 40										
		40										
		31 20										
		22 00										
		3 00										
		22 40										
		23 20										
		30 80										
		24 40										
		25 60										
												82 50 State Highway
												100 " "
												70 " "
												42 50 " "
												38 50 " "
												17 50 " " 379.62
												23 62 " "
												5 " "
												41 3 Sewer Ext #211
												3 St Marks
												1 80 " "
												13 75 Watchung Ave. Wid
												67 50 Plainfield Ave. S. Sewer
												51 98 "
												45 "
												12 "
												15 20 "
												14 40 "
												6 80 "
												12 80 "
												8 80 " 371.45
												5 20 "
												10 40 "
												6 "
												6 40 "
												7 20 "
												5 20 "
												7 20 "
												4 12 "
												71 50 "
												13 75 "
												10 State Highway
												8 " 39.50
												8 "
												13 50 "
		4614 55										41 061 09

CASH RECEIPTS FOR October 1921

CITY OF PLAINFIELD

CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	From page 74 Brought Forward		89 59211			
Oct 25	Suburban Transit Co. Error in Dept Jitney receipts	369	43			
28	Interest on Bank Balance City Natl Bank	797	90677			
	do do Library Fd.	#1	428	Library Fd.		
	City Clerk Licenses	159	22141			
	Fees	159	1505			
	Sundries	369	545			
29	J.M. Morrison Agt. Natl	18	20			
	Homan McDonough Agt	18	20			
31	Transferred to Plainfield Trust Co from City Natl Bank 75.000.00		Journal 0			
7	Library Fund. Part of 1921 Appropriation	#1	3000	Library Fd.		937 6550
31	Tax Collector Acct					
	Taxes Year 1920	833	85698	85698		
	" " 1921	375	1390480	1390480		
	" " 1921 Collr	375	30	30		
	Interest & Costs	797	9847			
	Brown & Le Conches	xxx	3565			
		369	7350			
	W Imps 1916 Assess.	18	3850		3850	
	" " " Int.	797	659			659
	Sewers	763	9580		9580	
	" Int.	69	1396	Assessment Funds Natl		1396
	Hagging Flushing	763	3448		3448	
	Fairview Imp					
	Public Service Ry	757	713236	713236		
	" " " Int.	797	11173			11173
			1197961			
	Forward to Page 77	3	1197961			

General	49387883
Library	3004.78
Pl'field S.S	3500.
W Dept Equip	1000.
Sewer Ext No 212	500.
State Highway	62000.
School Bond Issue	173.00
Com Park 1919	96.06
Assess Trust	1484
Total	1197961

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	7490684	
Oct 17, 1921	26801	G. Garrett	80	
	26802	A. E. Krone, City Treas.	1205	
	26803	Donato Guerino	9750	
	26804	J. Guerino	3050	
	26805	P. Catino	29	
	26806	Mrs. Emma S. Cox	2850	
	26807	P.S. Kiely	10471	
	26808	John J. Flynn	8054	
	26809	Maurice Higgins	7249	
	26810	Andrew Saffron	6846	
	26811	Chas. A. Flynn	6846	
	26812	Dennis O'Keefe	6846	
	26813	Arthur McKinley	6040	
	26814	John Kelly	6040	
	26815	Tobias Nolan	6040	
	26816	Thomas Flatley	6040	
	26817	Richard Birmingham	6040	
	26818	Ferdinand Bodet	6040	
	26819	George Muir	6040	
	26820	George Leord	6040	
	26821	Michael Regan	6040	
	26822	Jacob Jones	6040	
	26823	Dennis O'Sullivan	6040	
	26824	Arthur Erber	5236	
	26825	Thomas Bray	5236	
	26826	Maurice P. Daley	5342	
	26827	Joseph Cottle	5342	
	26828	Joseph Stopinski	5236	
	26829	John Gleason	5236	
	26830	Eugene McGarry	5278	
	26831	William King	5236	
	26832	Joseph McGarry	5342	
	26833	Daniel J. Gray	5342	
	26834	Thomas O'Gorman	5342	
	26835	E. Schroeder	3698	
	26836	George Feiring	9593	
	26837	W.J. Dunn	8167	
	26838	J. Fitzpatrick	7350	
	26839	E.E. Dail	7350	
	26840	M. Connaughton	7350	
	26841	G.H. Freeman	6125	
	26842	J.P. Townley	6125	
	26843	W. Gaub	6125	
	26844	J. O'Keeffe	6125	
	26845	H.E. Hann	6125	
	26846	G.D. Leland	6125	
	26847	R. McDonough	6125	
	26848	T.R. Randolph	6125	
	26849	J. Guinee	6125	
	26850	R.C. Schmidt	6125	
	26851	O.R. Pearson, Jr.	6125	
	26852	G. Quinn	6125	
	26853	G. Augerbauer	6125	
	26854	C.T. Southard	6125	
		Carried Forward	7937914	

NEW JERSEY

DISBURSEMENTS FOR October 17 1921.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Green Brook Park	CAPITAL DISBURSEMENTS	
	69 25	68 91	46 14 55	2504 40	14 24 57	7 25 70	7 31 39	1 71 20	7 88 7 10	5 20 8 56	1137 55	997 21	1705 36	41 06 09	
														80	St. Dept. Equip.
Paid to Laborers														1295	Plainfield ave SS. State Highway
							97 50							10	
							30 50								
							29								
							28 50								
				104 71											
				80 54											
				72 49											
				68 46											
				68 46											
				68 46											
				60 40											
				60 40											
				60 40											
				60 40											
				60 40											
				60 40											
				60 40											
				60 40											
				60 40											
				52 36											
				52 36											
				53 42											
				53 42											
				53 42											
				52 36											
				52 36											
				52 78											
				52 36											
				53 42											
				53 42											
				53 42											
				36 98											
										95 95					
										81 67					
										73 50					
										73 50					
										73 50					
										61 25					
										61 25					
										61 25					
										61 25					
										61 25					
										61 25					
										61 25					
										61 25					
										61 25					
										61 25					
										61 25					
				4250 58			41 89			6464 18				4346 09	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	79 379 14	
Oct. 17, 1921	26855	J. N. Miner	61 25	✓
	26856	W. L. Erber	61 25	✓
	26857	C. Caulfield	57 17	✓
	26858	W. Galbraith	57 17	✓
	26859	L. Sandifer	57 17	✓
	26860	B. J. McElvoy	57 17	✓
	26861	R. Shermand	55 59	✓
	26862	J. P. Lyon	53 09	✓
	26863	D. P. Kiely	53 09	✓
	26864	W. J. Miller	53 09	✓
	26865	H. Ehlert	53 09	✓
	26866	H. L. Winters	53 09	✓
	26867	C. Haelig	53 09	✓
	26868	S. M. Stults	30	✓
	26869	J. F. Pearsall	75	✓
	26870	Garret T. Dunham	50	✓
	26871	Raphael Good	16 66	✓
	26872	J. H. Bulon & wife	41 66	✓
	26873	Mrs. H. Walrath	10	
	26874	J. L. Peters, Jr.	9	✓
	26875	John J. Carroll	12 50	✓
	26876	Arthur E. Crone	10 41	✓
	26877	Wm. P. Townsend	10 41	✓
	26878	Garret T. Dunham	12 50	✓
	26879	T. O. Doane	16 66	✓
	26880	P. S. Kiely	16 66	✓
	26881	John J. Flynn	16 66	✓
	26882	Maurice Higgins	16 66	✓
	26883	Andrew Saffron	16 66	✓
	26884	Chas. A. Flynn	16 66	✓
	26885	Dennis O'Keeffe	16 66	✓
	26886	Arthur McGinley	16 66	✓
	26887	John Kelly	16 66	✓
	26888	Tobias Nolan	16 66	✓
	26889	Thomas Flatley	16 66	✓
	26890	Richard Birmingham	16 66	✓
	26891	Ferdinand Bader	16 66	✓
	26892	George Muir	16 66	✓
	26893	George Legch	16 66	✓
	26894	Michael Regan	16 66	✓
	26895	Jacob Jonas	16 66	✓
	26896	Dennis O'Sullivan	16 66	✓
	26897	Thomas O'Gorman	16 66	✓
	26898	Arthur Erber	16 66	✓
	26899	Thomas Boag	16 66	✓
	26900	Joseph Stopinski	16 66	✓
	26901	John Gleason	16 66	✓
	26902	William King	16 66	✓
	26903	Eugene McGarry	209 90	✓
	26904	George Fiering	16 66	✓
	26905	W. J. Dunn	16 66	✓
	26906	J. Fitzpatrick	16 66	✓
	26907	E. E. Vail	16 66	✓
	26908	M. Connaughton	16 66	✓
		Carried Forward	81 075 63	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 17, 1921.

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Greenbrook Park	
69 55	68 91	461455	4750 58	142457	7 55 76	416 89	171 20	7887 10	6464 18	1137 55	997 21	1705 36	42 34609
									61 25				
									61 25				
									5 7 17				
									5 7 17				
									5 7 17				
									5 7 17				
									5 5 59				
									5 3 09				
									5 3 09				
									5 3 09				
									5 3 09				
									5 3 09				
									5 3 09				
									30				
									75				
										50			
										16 66			
										41 66			
										10			
										9			
				1250									
				1041									
					1041 Tax D.								
					1666 Bldg. 2).								
						1666							
						1666							
						1666

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	81 075 63	
Oct 17, 1921	26909	G H Freeman	16 66	✓
	26910	J P Townley	16 66	✓
	26911	W Gaub	16 66	✓
	26912	J. O'Keeffe	16 66	✓
	26913	H E. Hahn	16 66	✓
	26914	G D. Leland	16 66	✓
	26915	R. McDonough	16 66	✓
	26916	J R. Randolph	16 66	✓
	26917	J. Guiree	16 66	✓
	26918	R. C. Schmidt	16 66	✓
	26919	O R. Pearson, Jr.	16 66	✓
	26920	G. Quinn	16 66	✓
	26921	G. Augerbauer	16 66	✓
	26922	C. T. Southard	16 66	✓
	26923	J. H. Miner	16 66	✓
	26924	W. L. Erber	16 66	✓
	26925	C. Caulfield	16 66	✓
	26926	W. Galbraith	16 66	✓
	26927	L. Sandifer	16 66	✓
	26928	B. J. McAvoy	16 66	✓
	26929	R. Sherman	16 66	✓
	26930	J. P. Lyon	16 66	✓
	26931	D. P. Kelly	16 66	✓
	26932	W. J. Miller	16 66	✓
	26933	H Ehlert	16 66	✓
	26934	H L Writers	16 66	✓
	26935	C. Haelig	16 66	✓
Oct 18	Bckeeth	No 186 Board of Health	81 525 45 5000	✓ ✓
October.	5475	F. M. Bowman	133	✓
	5476	M. J. Spicer	108	✓
Library	5477	A. P. Mellick	90	✓
	5478	E. F. Whitfield	80	
	5479	A. M. Brokaw	70	
	5480	J. C. Ten Broeck	65	
	5481	J. D. Helmer	50	✓
	5482	A. F. McGovern	50	✓
	5483	F. J. Kinne	13 64	
	5484	W. Doig	100	✓
			87285 09	✓
		Carried Forward		

NEW JERSEY

DISBURSEMENTS FOR October 17 1921.

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Green Brook Park	
69 75	68 91	4614 55	4843 66	1447 48	727 977	41 689	121 20	788 710	7 827 61	127 737	99 721	1705 36	42 346 09
									16 66				
									16 66				
									16 66			

CASH RECEIPTS FOR October 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Oct 1	Balances					
	City Natl Bank					
	Cyclor Account		9036115			
	Library "		11660			
	First Natl Bank			9047715		
	Plainfield Trust Co			172123		
	State Trust Co			448158		
	Tax Collector for change			143967		
				200		
					1366544	
	October Receipts forward from Page 78				1197961	
						256450

Date No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward		
	Summary for October 1921		
	Streets & Sewers	14614 55	✓ 310
	Police	14843 66	✓ 85
	Salaries	14447 48	✓ 378
	Shade Tree	4168 9	✓ 60
	Upkeep - Municipal Bldg	1217 20	✓ 113
	Interest Paid	9887 10	✓ 359
	Building Inspector Dept	245 20	✓ 703
	District Court	945 49	✓ 249
	City Court	145 11	✓ 706
	Tax Dept	493 56	✓ 343
	Board of Assessors	367 17	✓ 147
	City's Share Improvements	117 78	✓ 334
	Publishing & Advertising	164 76	✓ 95
	Street Lighting	1801 20	✓ 140
	Board of Health	5000	✓ 97
	Library Appropriation	3000	✓ 7111
	Fire	7827 61	✓ 65
	Poor	1277 37	✓ 51
	Contingent	561 16	✓ 319
		41276 79	
	Library	1756 85	✓ 41
	Green Brook Park	1705 36	✓ 113
	Watchung Ave Widening	171 77	✓ 300
	Street Improvement 1920 %	57 56	✓ 337
	Central Ave Storm Sewer	3337 49	✓ 346
	Randolph Road Storm Sewer	429 4	✓ 324
	Kenyon Ave Improvement	4982	✓ 33
	Sewer Extension No. 208	214 79	✓ 116
	Public Park Land	1437 1	✓ 273
	State Highway	17073 19	✓ 305
	Special Street Improvement	768 33	✓ 4
	Street Ex No 211 St Marks Place	28 28	✓ 181
	Street Dept. Equipment	454 35	✓ 182
	Sewer Extension No. 212	165 5	✓ 112
	Sewer Extension Jan 1919 %	38 4	✓ 186
	Plainfield Ave Storm Sewer	3237 27	✓ 168
	Notes Payable - State Highway %	7500	✓ 279
	Total	87085 09	✓ 3
	Cash to Chief of Police	700	(Cash Fire)
		87785 09	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR October 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page							870850					
Balances												
City Natl Bank - Regular Account				966504								
Library "				136403								
					9779807							
First Natl Bank					172173							
Plainfield Trust Co					678159							
State Trust Co					143962	1689658 1						
Sayr Collector for change						200						
Chief Police - Expense Cash						200						
							1693658 1					
							2564590					

Albert S. Crowe
City Treasurer
Oct 31 1921

Record of Various Funds

	Bal Oct 1	Credits	Payments	Bal Oct 31
General	679111	4937883	4127679	1489315
Library	11660	300478	175685	136403
Martin Act	138704			138704
Sewer Extension 1919	10144		384	9760
Assessment Trust	2444964	14474		2458388
State Highway	373444	67000	345319	2780025
Watchung Ave	1715331		17177	1698154
St. Imp of 1920 see new Division hereafter	1506885		5756	1501129
Central Ave Storm Sewer	364960		333249	31711
Public Park Land	1725279		14371	1710958
Randolph Road Storm Sewer	3024609		42494	3020315
Special St. Imp	72390		26833	45557
Green Brook Park	1624092		170536	1453556
Kenyon Ave	659604		4982	654622
Sewer Dist No. 208	748706		2429	746277
Asst Dept. Equip	4970 ord'd from	1000	45435	5995
Prom Park 1919	9606 ord'd from	9606		-0-
Sewer Dist No. 212	4918 ord'd from	500	1655	43479
Plainfield Ave Storm Sewer	9290 ord'd from	3500	373277	19483
School Bond Issue	173 ord'd from	173		-0-
Sewer Extension No. 211	1350		7548	ord'd from 3898
	13654449	19796401	8708509	16936581

Proof of Bank Balance.

Bal. Nov. 1, 1921.	101311 10
Outstanding	46806
Balance	966504

Outstanding

	Very Old
698	1750
1361	550
2278	1750
7444	250
8492	100
19959	1085
20460	37241
20461	73197
21835A	1666
26081	290000
~~26083~~	~~40~~
~~26084~~	~~150~~
26087	1766
26088	1905
26089	1766
26090	8250
~~26307~~	~~20000~~
26311	2600
~~26345~~	~~750~~
~~26472~~	~~720~~
~~26873~~	~~10000~~
	46806

Library Account.

Balance	165240
Outstanding	28837
	136403 Balance - Nov. 1, 1921.

Outstanding Nov. 1, 1921.

	Very Old
5466	650
5467	3580
~~5473~~	~~953~~
~~5478~~	~~790~~
~~5479~~	~~80~~
~~5480~~	~~90~~
~~5483~~	~~65~~
	~~1364~~
	28837

Hereafter divided as follows:

St. Imp 1920	Ordinance No 202	144.9	41.77	69.52	
" "	" " 204				1501.29

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	26936	Plainfield Trust Co. a/c Est. Wm G. Morse	11000	✓
Nov. 7, 1921	26937	American Sabbath Tract Soc'y	57 —	✓
	26938	American Auto Supplies Co.	39037	✓
	26939	American La France Fire Engine Co.	488	✓
	26940	Wm H. Abbott	15	✓
	26941	Accurate Engineering Co.	6535	✓
	26942	I H Boehm	650	✓
	26943	Howard W. Borse	803	✓
	26944	Boice Runyon Co.	44795	✓
	26945	Edward Barker, Register	466	✓
	26946	Barnett & Brown	3565	✓
	26947	J C. Blimm	44	✓
	26948	Wm Beiter	150	✓
	26949	A G. Belknap	130	✓
	26950	Barrett Co.	77984	✓
	26951	Chas A. Borman	3012	✓
	26952	R. G. Bush	3930	✓
	26953	Burke Blacksmithing & Welding	7660	✓
	26954	Courier News Pub. Co.	57885	✓
	26955	J E Curtis	21	✓
	26956	Central R.R. Co. N.J.	57935	✓
	26957	Charity Organization Society	122	✓
	26958	Arthur E. Crowe, Treas Pension Com.	14144	✓
	26959	John J Carroll City Clerk	1309	✓
	26960	John J Carroll	30	✓
	26961	John H Culver	7855	✓
	26962	Clifford E. Cole	35	✓
	26963	Geo. M. Clark Co.	5050	✓
	26964	A Colucci	13	✓
	26965	Mary C. Carroll	10	✓
	26966	Carty Auto Elect. Co.	23402	✓
	26967	Garret T. Dunham	765	✓
	26968	John C. Daley	12	✓
	26969	Harry Dreier, Trustee	41755	✓
	26970	De Fi Mfg. Co.	5985	✓
	26971	F. W. Dealaman	10	✓
	26972	Harry Dreier	10	✓
	26973	W J Dunn	5672	✓
	26974	Dental Clinic	500	✓
	26975	Walter G Dunn	4575	✓
	26976	Engineering News Record	32	✓
	26977	Thomas F. Flynn	38	✓
	26978	George Fleming	3300	✓
	26979	Henry N. Feley & Co.	18150	✓
	26980	Flockhart Foundry Co.	46	✓
	26981	A. M. Griffen Co.	8657	✓
	26982	H E. Gayle Hdw. Co.	1645	✓
	26983	Donato Guerino	8	✓
	26984	Grand Union Tea Co.	780	✓
	26985	Good Roads Mchy. Co.	350	✓
	26986	Glick Bros.	2750	✓
	26987	Goldsmith Bros.	375	✓
	26988	Julia Humphrey	30	✓
	26989	L. F. Hersh & Bro	4430	✓
		Carried Forward	158534	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 7 1921.

Contingent

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + other approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Plainfield Ave. Sewer		
													11000	Public Park Land
	73 75	1 50			15 75 assessors				16 50					
		143 37							4 88				247 –	St. Dept. Equip.
										15 –				
													6 35	St. Dept. Equip.
										6 50				
	5 13	2 90											3 30	State Highway
		173 59				1 70			35 40	41 55		192 41		Rfd. Ave. Sewer.
							35 65						4 66	Brookside Park
										44				
						1 50								
		1 30												
		77 98 4											2 6 37	State Highway
Cleaning Waste Basin City Hall	3 75													
		39 30												
		10 50			144 60 Adv							16 10		
Election Ballots	41 97 5				14 50 City Court									
										21				
		159 33										412 25	1 –	St. Marks Pl. #211
													6 77	St. Dept. Equip.
			60 5 2							17 2				
	13 09								80 92					
Services - Water Commissioners	30													
										2 8 5				
										3 5 –				
												50 50		
										13				
										10				
		18 90	4 50											
										7 65				
										1 2 –				
										41 25				
	54 20	56 65												
										10			10	State Highway
									5 67 2					
appropr for 1921					500 Dental Clinic									
										45 75			3 2	State Highway
										38				
									3 2 2					
					181 50 Assessors									
												46		
		13 80				5 5 0	4 –		5 83			51 77	5 6 7	St. Dept. Equip.
		16 45								8				
										7 80				
		3 50												
										27 50				
	3 75													
			30											
			19 80						24 50					
	453 50	999 2	136 93	114 8 2	855 85	8 70	39 65		2 2 7 97	508 85		769 03	11 40 2 1 2	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Nov. 7		*Brought Forward*	15 850 34	
	26990	Hoboken Bank for Savings	1000 –	
	26991	Hamburg ~~Bank~~ Savings Bank Bklyn	750	
	26992	Tramy Co.	27 74	
	26993	Samuel Klein. Agent	14	
	26994	K. & A. Baking Co.	21 77	
	26995	P. S. Kiely, Chief of Police	44 50	
	26996	Keuffel & Esser Co.	8 22	
	26997	John J. Kliner	39 75	
	26998	Mrs. Ida Lewis	8	
	26999	Laing Mch. Auto Repair Co.	3 10	
	27000	Henry Liptee	1 70	
	27001	Mrs. Martha Marcellus	30	
	27002	Martin Express & Van Co.	15	
	27003	T. A. Moore	15	
	27004	Nathan Meyer	10	
	27005	James M. Morrison	18	
	27006	A. Mangione	10	
	27007	Mrs. Stephen Martinkovic	12	
	27008	Edward McMillan	9	
	27009	N. Y. Telephone Co.	116 09	
	27010	N. J. State Board of Children's Guns	79 88	
	27011	Newark Auto Supply Co.	2 20	
	27012	Pfd. Auto Tire Co.	189	
	27013	Pfd. Union Water Co.	205 37	
	27014	Michael A. Paticchio	500	
	27015	Plainfield Taxi Cab Co.	52 30	
	27016	Frank Pepe	2	
	27017	Louis Preger	22	
	27018	~~H~~ Pound & Bro.	57 51	
	27019	Plainfield Ice & Supply Co.	99 77	
	27020	Public Service Elect. Co.	1980 98	
	27021	Plainfield Storage Battery Co.	3	
	27022	Plainfield Fire Dept.	517 67	
	27023	Peoples Savings Bank, Yonkers	2500	
	27024	Harry Pasch	25	
	27025	Precision Thermometer & Instrument	87 18	
	27026	Albert Perrett Jr. Agt. Pfd. Ice & Sup.	15	
	27027	Plainfield Pension Commission	3800	
	27028	Green City Laundry	37 26	
	27029	Ryder & Graves Elect. Co.	37 10	
	27030	Kalman Rothberg	10	
	27031	Chas. A. Reed	75	
	27032	Plainfield Record	45 76	
	27033	C. A. Peterson	181 46	
	27034	Standard Oil Co.	443 59	
	27035	Geo. L. Simon	39 39	
	27036	W. L. Smalley & Co.	4	
	27037	Swift & Co.	17	
	27038	Chas. Seay	16	
	27039	A. V. Searfoss, Jr.	1 70	
	27040	Suburban Transit Co.	65	
	27041	Isaac Singer	25	
	27042	George A. Schenck	13	
	27043	Wm. P. Schmidt	40	
		Carried Forward	30635 39	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 7 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + other approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg)	Interest Paid	Fire	Poor	Library	Paid Ave. Storm Sewer	
	45 50	99 97	136 99 3	114 87		85 85	8 70	39 65		27 97	508 85		769 03	11 10 12
4% N. S. Bd. Interest									1000					
5% City Hall - 5 75 -									750					
5% Sewer — 1 75 -											27 74			
											14			
											21 77			
				44 50										
			8 22											
			39 75											
											8			
			3 10											
						1 70 Assessors								
											30			
											15			
											15			
											10			
													18	Green Brook Park
											10			
											12			
				9										
	30 94		9 45	37 75		1 10 Jan'y. 3 55 City Court 2 25 Dist Court				25 25	5 80			
											79 88			
										7 20				
			189											
			113 93	9 02							37 42		45 -	50 4 50 Public Park Land Green Brook Park
						5 30 Bldg Insp.								
				2										
											22			
											7 51			
			47 37										5 45	
			138 73			18 085 St. Ltg.				14 34	7 56			
										3				
5% City Hall - 12 75 -			47 36	4 31					7 00					
5% Sewer 12 25 -											25			
			75											17 18 State Highway
											15			
Pension Com - Approp						3800 - Approp.								
										3 76				
			660							30 50				
											10			
Gen. Services	75 -													
						45 76 Adv.								
			181 463											
			71 55							37 04				
				39 39							4			
										17				
			16 -											
				170										
														65 St. Dept. Equip.
											25			
											13			
											40			
	559 44	99 97	41 90 96	300 49		65 83 36	8 70	39 65	47 50	7 24 56	1014 53		866 48	119 97 30

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	30635 39	
Nov. 7 1921	27044	Storage Battery Service Co.	7 25	✓
	27045	Sinking Fund Commission	17000	✓
	27046	Lawrence Scheelein	7 80	✓
	27047	Patrick Simone	70	✓
	27048	Clarence L. Thorn	88 95	✓
	27049	Treas. City Plainfield	73401 91	✓
	27050	Tire Reconstruction Co.	45 75	✓
	27051	Trustees for Support of Public Schools	140	
	27052	Wm R Townsend. Tax Collector.	19140 31	✓
	27053	Tropical Paint & Oil Co.	136 88	✓
	27054	Union Grain Co.	161 40	✓
	27055	U.S. Mtge & Tr. Ny.	158	✓
	27056	Utility Construction Co.	28037 59	✓
	27057	J. T. Vail	15	✓
	27058	W. D. Vroom	3	✓
	27059	G. W. Vars, City Engineer	97 91	✓
	27060	Walter M. Vail	65 22	✓
	27061	Veteran Dust Exterminator Co.	9	✓
	27062	Will J. Williams	15 05	✓
	27063	William M. Walsh Drug Co.	34 60	✓
	27064	J. N. Wyman & Son	219 80	✓
	27065	Ed. W. Wilson	46 75	✓
	27066	Martha Winrow	8	✓
	27067	D. A. Woodhouse Mfg. Co.	18 98	✓
	27068	Watchung Stone Co.	256 15	✓
	27069	The White Co.	5 47	✓
	27070	Raphael Yood	177 50	✓
	27071	Chas. A. Reed	175	✓
	27072	John J. Carroll	125	✓
	27073	Arthur E. Crane	83 33	✓
	27074	Ora A. Bush	50	✓
	27075	Mary H. Clayton	47 50	✓
	27076	Marjorie Thiers	50	✓
	27077	Mabel A. Disbrow	47 50	✓
	27078	Robert McCormack	62 50	✓
	27079	Russell Johnston	25	✓
	27080	William Guggleman	40	✓
	27081	William R. Townsend	135 42	✓
	27082	Edith Bohl	50	✓
	27083	Sarah C. White	50	✓
	27084	Henry Liefke	125	✓
	27085	F. M. Dunham	50	✓
	27086	Wm G. Dellezo	70 83	✓
	27087	J. Henry Crane	145 83	✓
	27088	Horace G. Adams	75	✓
	27089	George York	37 50	✓
	27090	A. W. Vail	150 58	✓
	27091	A. J. Gavett	83 34	✓
	27092	Amos Clark	64 62	✓
	27093	Jennis A. Bergen	54	✓
	27094	E. L. Mundy	22	✓
	27095	David Carmichael	7 37	✓
	27096	J. C. Keely	83 34	✓
	27097	Frank Colvin	105	✓
		Carried Forward	171 904 09	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 7 1921.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Pfd. Ave. Storm Sewer		
	559 44	99 97	4190 96	300 49		6583 36	870	39 65	4750	7746	1014 53		866 18	11997 30	
			725												
Sinking Fund - Approp.						17000 Approp.									
			780												
											70				
				8895											City Treas. — Interest.
						147 City's Sh. Impr.			360	School					Greenbrook Park 1050.00
						59491 " " "			675	Emerson					Watching Ave. Wid. 2100.00
						100000 Fire Ap. Bond			125	Fire Apparatus				7590	St. Impr. 1920 #202 1630.00
			4575						7000	Dist.					" #204 30.00
Orton H.S. Bonds									5910	"					Central Ave. Sd. 1050.00
2782.92 Perm. Pave.									140	Sewer & Sidewalk Imp. Imp.					Randolph Rd S.S. 930.00
7380.03 Storm Sewer															Morgan Ave. 390.00
8977.36 Sewer						19140 31 City's Sh. Impr.									Sewer Ex. #208 4720
			13688			44465 58			18460						7590.-
			16140												
Prep. of Bonds. Highway Imp.														158	Highway Impr. (State Hwy)
														28037 59	State Highway
											15				
			3												
			2147											750	State Highway
														42	#211 - St Mark's Pl
														28	#212 - Huntington Ave.
										6522				6824	St. Dept Equip.
		315	570					9							
			45461							680					
										3460					
Estimating City Bldg. Repairs	50 -													16980	Green Brook Park
											465				
											8				
										1898					
													23955	1660	State Highway
														547	St. Dept. Equip.
				3333						2917	60				
					175										
					125										
					8333										
					50										
					4750										
					50										
					4550										
					6750										
					75										
					40										
						13547 Tax D.									
						50 "									
						50 "									
						125 Assessor Bd									
						50 "									
						7083 City Court									
						14583 Dist. "									
						75 " "									
						3750 " "									
			15058												
			8334												
			6467												
			54												
			22												
			737												
			8334												
			105												
	609 44	103 07	5144 86	4227 71	700 83	45705 16	870	48 65	18460 -	879 33	1164 05		1106 03	48051 70	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	171 90 09	
Nov. 7, 1971	27098	Jos. Russell	105	✓
	27099	G. Craig	75	✓
	27100	H. Lamp	75	✓
	27101	Chas. Francisco	75	✓
	27102	John Domzalski	50	✓
	27103	P. Traynor	42	✓
	27104	A. Loubardi	66 15	✓
	27105	O. Layne	56 48	✓
	27106	Mary D Martin	36	✓
	27107	Florence M. Meeker	36 25	✓
	27108	John M. Thompson	95	✓
	27109	Frank Colvin	5	✓
	27110	J.A. Bergen	17	✓
	27111	E.L. Mundy	28	✓
	27112	Joe Manhattan	25 60	✓
	27113	Joe Russo	50 40	✓
	27114	Mike Lombardi	45 20	✓
	27115	John Ferdero	29 60	✓
	27116	A. Pisa	29 60	✓
	27117	Leonard Velard	58 05	✓
	27118	John Leary	49 20	✓
	27119	N. Velard	6 40	✓
	27120	N. Scoffi	60	✓
	27121	J. Pastoria	49 20	✓
	27122	M. Polito	48 80	✓
	27123	L. Donofrio	49 60	✓
	27124	L. Ricci	53 60	✓
	27125	J. Flannagan	54 40	✓
	27126	F. Guglielmo	46	✓
	27127	J. Kelly	48 80	✓
	27128	G. Riuzzo	49 20	✓
	27129	J. Batog	47 80	✓
	27130	J. Jackson	54 80	✓
	27131	J. Sunday	47 60	✓
	27132	M. Gallo	53 20	✓
	27133	N. Gourth	56 0	✓
	27134	J. Maziarske	56 0	✓
	27135	J.E. Prone, City Treas.	4	✓
	27136	Amos Clark	8 13	✓
	27137	J.A. Bergen	1 50	✓
	27138	O. Layne	90	✓
	27139	D. Carmichael	24 50	✓
	27140	Amos Clark	9 75	✓
	27141	J.A. Bergen	7 50	✓
	27142	O. Layne	3 60	✓
	27143	D. Carmichael	3 50	✓
	27144	F.A. Eastlund	20	✓
	27145	A.W. Vars.	57 75	✓
	27146	H.E. Bush	100	✓
	27147	John Kruiey	70	✓
	27148	F.A. Eastlund	68 75	✓
	27149	D. Carmichael	9 63	✓
	27150	Wm J. LeFordevin	65 25	✓
	27151	J. Batog	68 0	✓
		Carried Forward	174 085 78	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 7 1921

Contingent (contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (+Other Approp)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Ped. Ave. & Sewer	
609 44	103 07	5 144 86	4x x 77	700 83	45 x05 16	8 70	48 65	18 460	879 33	1 164 05		1 106 03	48 051 20
		105											
		75											
		75											
		75											
		50											
		42											
		66 15											
		56 48											
		36											
		36 25											
		95											
		5											
		17											
		28											
		x5 60											
		50 40											
		45 20											
		29 60											
		29 60											
		80 5											
		49 20											
		640											
		60											
		49 20											
		48 80											
		49 60											
		360											
		440											
		46											
		48 80											
		49 20											
		47 80											
		480											
		47 60											
		3 20											
		60											
		60											
		4											
												813	Huntington Ave. #212
												150	" "
												90	" "
												24 50	" "
												975	Sewer Fd - St Work Pf #211
												750	" "
												360	" "
												350	" "
												20	" "
												5775	State Highway
												100	
												70	" "
												6875	
												963	" "
												65 x5	
												680	" "
		686899										48 508 76	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	174 085 78	
Nov. 1921 7.	27152	J. Manhattan	6 80	✓
	27153	Wm. J. LeRoidwin	3 75	✓
	27154	Leonard Velard	4 05	✓
	27155	J. Sunday	40	✓
	27156	A. Lombardi	75 35	✓
	27157	Jos. Russo	18 45	✓
	27158	Mike Lombardi	17 80	✓
	27159	A. E. Crone, City Treas.	113 50	✓
	27160	P. S. Kiely	111 69	✓
	27161	John J. Flynn	85 90	✓
	27162	Maurice Higgins	77 31	✓
	27163	Andrew Saffron	73 01	✓
	27164	Chas. A. Flynn	73 01	✓
	27165	Dennis O'Keeffe	73 01	✓
	27166	Arthur McSurley	64 47	✓
	27167	John Kelly	64 47	✓
	27168	Tobias Nolan	64 47	✓
	27169	Thomas Flatley	64 47	✓
	27170	Richard Birmingham	64 47	✓
	27171	Ferdinand Bader	64 47	✓
	27172	George Muir	64 47	✓
	27173	George Leech	64 47	✓
	27174	Michael Regan	64 47	✓
	27175	Jacob Jonas	64 47	✓
	27176	Dennis O'Sullivan	64 47	✓
	27177	Arthur Erber	55 84	✓
	27178	Thomas Bray	48 59	✓
	27179	Maurice Daley	44 98	✓
	27180	Joseph Cottle	44 98	✓
	27181	Joseph Stopinski	43 84	✓
	27182	John Gleason	43 84	✓
	27183	E. McGarry	43 84	✓
	27184	William King	43 84	✓
	27185	Jos. McGarry	55 98	✓
	27186	Dan. Grady	56 98	✓
	27187	Thomas O'Gorman	56 98	✓
	27188	E. Schroeder	39 44	✓
	27189	Geo. Deiring	95 96	✓
	27190	W. J. Dunn	81 66	✓
	27191	J. Fitzpatrick	73 50	✓
	27192	E. E. Vail	54 54	✓
	27193	M. Connaughton	73 50	✓
	27194	G. H. Freeman	61 25	✓
	27195	J. P. Townley	61 25	✓
	27196	W. Gaub	61 25	✓
	27197	J. O'Keeffe	61 25	✓
	27198	F. E. Hazen	61 25	✓
	27199	G. D. Leland	61 25	✓
	27200	John M. McDonough	61 25	✓
	27201	T. R. Randolph	37 54	✓
	27202	J. Guinee	61 25	✓
	27203	R. C. Schmidt	61 25	✓
	27204	O. R. Pearson, Jr.	61 25	✓
		Carried Forward	127 078 76	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 7 1921

Contingent — Upkeep Municipal Bldg

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Plainfield Ave. Storm Sewer		
609 44	103 07	686 99	4xx 77	700 83	45 205 16	8 70	48 65	18 460	877 33	1 164 05		1 106 03	48 508 76	
													6 80	State Highway
													3 75	Watchung Ave. Widen
												40 5	40	
												40		
												75 35		
												18 45		
												17 80		
													53 50	State Highway
													60	Street Dept. Equip.
			111 69											
			85 90											
			77 31											
			73 01											
			73 01											
			73 01											
			64 4x											
			64 4x											
			64 4x

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward								*Brought Forward*	127078 76	
							Nov. 7, 1921	27205	G Dunn	61 25	✓
								27206	G. Angerbauer	61 25	✓
								27207	C. T. Southard	61 25	✓
								27208	J. H. Miner	61 25	✓
								27209	W. L. Erber	61 25	✓
								27210	C. Caulfield	57 16	✓
								27211	W. Galbraith	57 16	✓
								27212	L. Sandifer	57 16	✓
								27213	B. J. McAvoy	57 16	✓
								27214	R. Sherman	47 41	✓
								27215	J. P. Lyons	54 92	✓
								27216	D. F. Kiely	53 07	✓
								27217	W. J. Miller	53 07	✓
								27218	H. Ehlert	53 07	✓
								27219	W. L. Winters	53 07	✓
								27220	C. Haelig	53 07	✓
								27221	S. M. Staats	30	✓
								27222	J. D. Pearsall	75	✓
								27223	E. E. Vail	18 96	✓
								27224	J. R. Randolph	23 71	✓
								27225	R. Sherman	14 75	✓
								27226	Paul Adams	125 50	✓
								27227	Garret T. Dunham	50	✓
								27228	Raphael Good	16 66	✓
								27229	J. H. Culver & Wife	41 66	✓
								27230	Mrs. Halstead	10	✓
								27231	Mrs. J. H. Culver	10	✓
								27232	J. L. Peters, Jr.	6	✓
								27233	T. O. Doane	45 84	✓
								27234	Evelyn G. Moor	18 75	✓
								27235	John J. Carroll	12 50	✓
								27236	Arthur E. Crone	10 41	✓
								27237	Wm. R. Townsend	10 41	✓
								27238	Garret T. Dunham	12 50	✓
								27239	T. O. Doane	16 66	✓
								27240	P. S. Kiely	16 66	✓
								27241	John J. Flynn	16 66	✓
								27242	Maurice Higgins	16 66	✓
								27243	Andrew Saffron	16 66	✓
								27244	Charles Flynn	16 66	✓
								27245	Dennis O'Keffe	16 66	✓
								27246	Arthur McKinley	16 66	✓
								27247	John Kelly	16 66	✓
								27248	Fabian Nolan	16 66	✓
								27249	Thomas Flatley	16 66	✓
								27250	Richard Birmingham	16 66	✓
								27251	Ferdinand Bader	16 66	✓
								27252	George Muir	16 66	✓
								27253	George Leord	16 66	✓
								27254	Michael Regan	16 66	✓
								27255	Jacob Jones	16 66	✓
								27256	Dennis O'Sullivan	16 66	✓
								27257	Thomas O'Gorman	16 66	✓
								27258	Arthur Erber	16 66	✓
	Carried Forward								*Carried Forward*	128 839 18	

NEW JERSEY

DISBURSEMENTS FOR November 7 1921.

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Oth. Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Pet. Ave. Storm Sewer	
60 9 44	103 07	6868 99	7761 45	700 83	45 705 16	8 70	48 65	18 460	1908 53	1164 05		1167 08	4863 81
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									57 16				
									57 16				
									57 16				
									57 16				
									45 41				
									54 92				
									53 07				
									53 07				
									53 07				
									53 07				
									53 07				
									30				
									75				
									18 96				
									23 71				
									14 75				
									177 50				
										50			
										16 66			
										41 66			
										10			
										10			
										6			
						45 84	Bldg Dept						
						18 75	" "						
					17 50								
					10 41								
						10 41	Tax Dept.						
										17 50			
						16 66	Bldg. Dept.						

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	178 839 18	
Nov. 7.	27259	Thomas Bray	16 66	✓
	27260	Joseph Stolpinski	16 66	✓
	27261	John Gleason	16 66	✓
	27262	William King	16 66	✓
	27263	E McGarry	16 66	✓
	27264	George Fleiring	16 67	✓
	27265	W J Dunn	16 67	✓
	27266	J Fitzpatrick	16 67	✓
	27267	E E Vail	12 37	✓
	27268	M Connaughton	16 67	✓
	27269	J Freeman	16 67	✓
	27270	J P Townley	16 67	✓
	27271	W Laub	16 67	✓
	27272	J Okeeffe	16 67	✓
	27273	H E Stahn	16 67	✓
	27274	G D Leland	16 67	✓
	27275	John M McDonough	16 67	✓
	27276	T R Randolph	10 [illegible]	✓
	27277	J Gunee	16 67	✓
	27278	R C Schmidt	16 67	✓
	27279	O R Pearson Jr.	16 67	✓
	27280	G Dunn	16 67	✓
	27281	G Augenbaer	16 67	✓
	27282	C T Southard	16 67	✓
	27283	J H Miner	16 67	✓
	27284	W L Erber	16 67	✓
	27285	C Caulfield	16 67	✓
	27286	W Galbraith	16 67	✓
	27287	L Sandifer	16 67	✓
	27288	B J McAvoy	16 67	✓
	27289	R Sherman	12 37	✓
	27290	J P Lyons	16 67	✓
	27291	D P Kiely	16 67	✓
	27292	W J Miller	16 67	✓
	27293	H Ehlert	16 67	✓
	27294	H L Writers	16 67	✓
	27295	C Hadley	16 67	✓
	27296	E E Vail	4 30	✓
	27297	T P Randolph	6 45	✓
	27298	R Sherman	4 30	✓
	27299	Paul Adgins	33 33	✓
	27300	Jeremiah L Manning & Emeline Manning	405	✓
	27301	Carrie D Staples & Horace A Staples her husband	360	✓
Library	5485	W F Williams	97 06	✓
	5486	J P Anderson Co.	21 30	✓
	5487	Carl Fischer	1 40	✓
	5488	American Sabbath Tract Society	7 75	✓
	5489	National Library Bindery Co.	30 85	
	5490	Library Bureau	10 29	✓
	5491	West Pub. Co.	10 75	✓
	5492	W M Belcher	20 56	✓
	5493	Gaylord Bros	5 82	✓
	5494	E A Laing	16 17	✓
	5495	Courier News Pub Co.	14 —	✓
		Carried Forward	130 541 63	

NEW JERSEY

DISBURSEMENTS FOR November 7 1921.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
	Contingent					Uptown Municipal Bldg.							Pl'd. Ave. Storm Sewer	
	60944	10307	686899	2501799	77374	4529682	870	486518	460	3091087	131087		116708	4863281
				1666										
				1666										
				1666										
				1666										
				1666										
										1667				
										1667				
										1667				
										1237				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										1022				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										1237				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										1667				
										430				
										645				
										430				
										3333				
Balance of Purchase Price													405	Green Brook Park
" " "													360	" " "
											9706			
											2130			
											140			
											725			
											3085			
											1029			
											1025			
											2056			
											8225			
											1617			
											14			
				601279						3657279	131087	28738	116708	4939781

CASH RECEIPTS FOR November 1921

CITY OF PLAINFIELD
CASH

Date 1921		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					Misc Revenue
Nov	1	Richard J. O'Neill Ex. & Trust	18	60	✓	✓	16
	5	A. W. Vare Sewer Permits	369	16	✓	✓	31 61
		L.R. McCracken – Jitney-Lic.	369	31 61	✓	✓	28 08
							15 75
	10	Ella Corson & Frank Sleeden (Clerks Dept receipts from Overseer)	369	78 08	✓	✓	24 10
							17
							16 04
							27 25
							13 75
							78 09 88
	10	Notes Payable Borrowed from City Nat'l Bank on Demand Notes @ 6% dated Nov 10-1921					30 23 96
		Tax Anticipation	779	10000	✓	✓	
		State Highway	779	7000	State Highway	✓	
		Plfd Ave Storm Sewer	779	7000	Plfd Ave Storm Sewer	✓	Licenses Fees & Fines
		Central Ave Storm Sewer	779	1000	Central Ave Storm Sewer	✓	
		Street Dept Equipment	779	500	Street Dept. Equip.	✓	24 90
	16	B. D. Howell – Rent Nov 15 – Dec 15	18	5	✓	✓	15 85
	17	A. W. Vare Sale of Stone &c	370	15 75	✓	✓	73 15
		" " " Unclaimed Salaries Wages – last muster shown					31 05
		No 12 3.60					Int & Costs
		" 31 2.50					
		" 33 3.60	370	24 10	✓	✓	372 74
		" 45 3.60					155 34
		" 50 3.60					21 55
		" 75 3.60					19 25
		" 86 3.60					2 93
							110 02
							190 46 7
							2586 49
							5 59
							2592 08
	21	Clerk District Court	159	2149 40	✓	✓	
	23	Library Fund. – Bal of 1921 Appropriation from City	41	5500	✓ LIBRARY FUND	✓	
		Gasolene Sold to City Depts. Cr. Fire Appn	65	51 76	✓	✓	
	25	P. A. Kiely Expense fund Cash returned	See Cash on hand Creative No posting	700	C	✓	
	26	Gasolene sold to Board of Health – Cr. Fire Appn.	65	19 21	✓	✓	
	28	Chief P. Kiely – Badges & Broken Lantern	370	17	✓	✓	
	30	City's Share Improvements	787	147	✓ Assessment Trust Funds	✓	
		City's Share Improvements	787	594 91	✓ Assessment Trust Funds	✓	
		City Clerk Licenses	159	158 50	✓	✓	
		" " Fines	159	73 15	✓	✓	
		" " Sundries	370	16 04	✓	✓	
		Y. P. Guards Church – Sale Cut Stone	370	22 75	✓	✓	
		Plainfield Trust Co. Int on balance	787	3724 44	✓ Plainfield Trust Co	✓	
Transfer		Transferred $4000 to Plainfield Trust Co from City Nat'l Bank a/c	X	– 0 –	+ Plainfield Trust Co.		
		Carried Forward		73518 41			

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	130 541 63	
Nov. 7, 1921	5496	N.Y. Telephone Co.	4 75	✓
	5497	Public Service Co.	38 58	✓
Library	5498	Keystone View Co.	12 93	✓
	5499	Plainfield Trust Co. (Bond from Stevens & Brown, Lond.)	27 60	✓
Nov. 11, 1921.	27302	Treasurer of Plainfield	130 625 49 / 11 000 –	✓
	27303	Treasurer of City of Plainfield	5500	✓
	27304	Plainfield Trust Co.	6700	✓
	27305	City Nat. Bank	4775 45	✓
	27306	Nelia Humphrey	30	✓
	27307	Chas. A. Reed	175	✓
	27308	John J. Carroll	125	✓
	27309	Arthur E. Crone	83 33	✓
	27310	Ora A. Bush	50	✓
	27311	Mary H. Clayton	47 50	✓
	27312	Marjorie Thiers	50	✓
	27313	Mabel A. Disbrow	42 50	✓
	27314	Margaret McCann	37 50	✓
	27315	Robert McCormick	62 50	✓
	27316	Russell Johnston	25	✓
	27317	William Gunzelman	40	✓
	27318	Wm R. Townsend	135 42	✓
	27319	Edith Bohl	50	✓
	27320	Sarah C. White	50	✓
	27321	Henry Liefke	125	✓
	27322	F.M. Dunham	50	✓
	27323	J. Henry Crane	145 83	✓
	27324	Horace G. Adams	75	✓
	27325	George York	37 50	✓
	27326	Wm G. DeMeza	70 83	✓
	27327	T.O. Doane	45 84	✓
	27328	Evelyn G. Moor	18 75	✓
	27329	A.W. Vare	138 20	✓
	27330	A.J. Gavett	83 34	✓
	27331	Auros Clark	67 87	✓
	27332	J.A. Bergen	63	✓
	27333	Wm J. LePoidevin	11 25	✓
	27334	E.L. Mundy	50	✓
	27335	David Carmichael	38	✓
	27336	F.A. Eastlund	7 50	✓
	27337	J.E. Keely	83 34	✓
	27338	Frank Colvin	72 50	✓
	27339	Jos. Russell	70	✓
	27340	A. Craig	50	✓
	27341	Chas. Francisco	50	✓
	27342	John Donzalski	50	✓
	27343	P. Traynor	42	✓
	27344	A. Lombardi	91 50	✓
	27345	O. Layne	27 90	✓
	27346	Mary D. Martin	26 70	✓
	27347	Florence M. Meeker	77 50	✓
	27348	John M. Thompson	60	✓
	27349	F.A. Bergen	120 00	✓
	27350	A.W. Vare	8 25	✓
	27351	H.E. Bush	4	✓
		Carried Forward	161 30 3 29	

NEW JERSEY

DISBURSEMENTS FOR November 21. 1921

Contingent

Upkeep Municipal Bldg

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Pfld ave Storm Sewer	
	609 44	103 07	6868 99	2601 29	7237 74	45 2968 2 other Approp.	870	48 65	18 460	365 79	1310 87	2873 8	1167 08	49 397 81
												475		
												3858		
												1293		
												2760		
												379 24		
Sewer Bonds 6000. City Hall Bonds 5000. Library Approp. Bal. Sewer Notes						11000 -								6700 Payment of Sewer Notes 4500 " " Flagging & Curbing 275 45 " "
				30										
					175									
					125									
					8333									
					50									
					47 50									
					50									
					42 50									
					37 50									
					62 50									
					25									
					40									
						13 42 Tax D.								
						50 "								
						50 "								
						125 Assessors Bd.								
						50 "								
						1483 Dist. Court								
						75 "								
						37 50 "								
						7083 City "								
						484 Bldg 2.								
						187 5								
	13820													
	8334													
	6787													
	63													
	112 25													
	50													
	38													
	7 50													
	8334													
	7250													
	70													
	50													
	50													
	50													
	4													
	91 50													
	2790													
	2670													
	22 50													
	60													
	12													
	8 25													
	4													
	799884	2631 29	1462 07	6260 99								3714	1167 08	60873 26

CASH RECEIPTS FOR November 1921

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
1921	Brought Forward		73518 41			73518 41
Nov 30	Tax Collector Taxes Prior to 1918	165	190 82	190 82		
	Year 1918	165	735	735		
	" 1919	199	2746	2746		
	" 1920	333	17336 36	17336 36		
	" 1921 (Taxes Title 80)	374	45882 22	45882 22		
	Searches	370	43 25			43 25
City's Share 2782 92 / Property Owners Share 1003 28 / 3786 20	Permanent Pave 1917 - Brick (3594 70)	263 7287	3594 70		3594 70	
	" " " " " Int.	64	1553 4			1553 4
	" " " " " Concrete (192 Combined with)		192		192	
	" " " " " Int.	64	2155			2155
City's Share 8977 36 / Property Owners Share 147 36 / 9124 72	Sanitary Sewer Imp 19 (Brought Forward 70.57 36)	263 4 287	9124 72		9124 72	
	" " Int.	64	1924			1924
City's Share 7380 03 / Property Owners Share 0. / 7380 03	Main Sewers Flagging & Curbing	287	738003		738003	
	" " " Int.	63	3235		3235	
	Macadam - St Imp 1916	64	293			293
	" " " " Int.	14	9964 40		9964 40	
	Franchise Taxes - NY Tel Co - Cost & Int.	297	11002			11002
		370	78098 88	78098 88		
		297	19046 7			19046 7
Nov 30	State Trust Co. Int. on balance	297	559			
	Total Forward to page 90	3	713354 79 (Carried to total below)			
	Deduct the Order for Chief Kiely's cash returned which adjusts itself in the Cash Balance	x	700 Deduct			
		3	713154 79			

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
1921.		Brought Forward	161 303 79	
Nov. 21,	27352	Amos Clark.	3 25	
	27353	O. Layne	1 80	
	27354	Jos. Russo	44 10	
	27355	Mike Lombardi	38 40	
	27356	John Ferdno	32	
	27357	A Pisa	32	
	27358	Leonard Velard	30 38	
	27359	John Seay	20 40	
	27360	N. Velard	20 40	
	27361	N. Cioffe	38 40	
	27362	J. Pastoria	25 20	
	27363	M. Polito	25 20	
	27364	L Donofrio	27	
	27365	L Ricci	38 40	
	27366	J. Flannigan	25 40	
	27367	F. Guglielmo	23 60	
	27368	J. Kelly	25 20	
	27369	F. Rulnzo	27	
	27370	J. Batog	1 60	
	27371	J. Jackson	27 60	
	27372	J. Sunday	25 40	
	27373	M. Gallo	25 60	
	27374	N. Gourth	10 15	
	27375	J. Maziarske	22 05	
	27376	M. Schannel	16 45	
	27377	Martin Switzer	6 40	
	27378	Wm Simpson	6 40	
	27379	Fred Tabey	3 20	
	27380	Chas. Gelbucks	6 40	
	27381	Lewis Malang	6 40	
	27382	Sam Sparo	4 40	
	27383	A E Crone, City Treas.	159 80	
	27384	Amos Clark	9 75	
	27385	F A Eastlund	45	
	27386	D. Carmichael	7	
	27387	Amos Clark	16 30	
	27388	A. N. Vars	61 88	
	27389	H E. Bush	88	
	27390	Wm J. LeFoidevin	41 25	
	27391	John Kriney	70	
	27392	O. Layne	5 40	
	27393	J. Batog	24	
	27394	J. Manhattan	25 20	
	27395	Wm J Le Foidevin	5	
	27396	Wm J LeFoidevin	5	
	27397	H E. Bush	8	
	27398	O Layne	3 60	
	27399	A E Crone, City Treas.	56 60	
	27400	P.S. Kiely	104 71	
	27401	John J Flynn	80 84	
	27402	Maurice Higgins	72 49	
	27403	Andrew Saffron	68 46	
	27404	Chas A Flynn	68 46	
	27405	Dennis O'Keeffe	68 46	

Carried Forward 167 977 70

NEW JERSEY

DISBURSEMENTS FOR November 21 1921.

Contingent — Upkeep Municipal Bldg. — & Other Approp.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Plainfield Ave Storm Sewer.
609 44	103 07	799884	26312 9	146207	62600 99	870	4865	18460	36577 9	131087	37124	116708
		325										
		180										
		4410										
		3840										
		32										
		32										
		3035										
		2040										
		2040										
		3840										
		2520										
		2520										
		27										
		3840										
		2540										
		2360										
		2520										
		27										
		160										
		2760										
		2540										
		2560										
		1015										
		2205										
		1645										
		640										
		640										
		320										
		640										
		640										
		440										
		15980										
												975 Sewer Ex. No. 212 Huntington Ave
												45 "
												7 "
												163 Sewer Ex. 211 – St. Mark's Place
												6188 State Highway – 210
												88 "
												4125 "
												70 "
												540 "
												24 "
												2520 "
												3157.3
												San. Sewers # 208
												Watching Ave Widening 201
												8 Green Brook Park
												360 " " "
										560		560 Plfd. Ave. Storm Sewer
			10471									
			8054									
			7249									
			6846									
			6846									
			6846									
		879885	309441							117268	6127397	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	16	97 70
1911 Nov. 11.	27406	Arthur McGinley		60 40
	27407	John Kelly		60 40
	27408	Tobias Nolan		60 40
	27409	Thomas Hatley		60 40
	27410	Richard Birmingham		60 40
	27411	Ferdinand Bader		60 40
	27412	George Muir		60 40
	27413	George Leorch		60 40
	27414	Michael Regan		60 40
	27415	Jacob Jones		60 40
	27416	Dennis O'Sullivan		60 40
	27417	Arthur Erber		52 36
	27418	Thomas Bray		52 36
	27419	Maurice Daley		53 42
	27420	Joseph Cottle		53 42
	27421	Joseph Stopinski		52 36
	27422	John Gleason		52 36
	27423	E. McGarry		52 36
	27424	William King		52 36
	27425	J. McGarry		53 42
	27426	Daniel J. Gray		53 42
	27427	Thomas O'Gorman		53 42
	27428	E Schroeder		36 98
	27429	George Feering		95 95
	27430	W. J. Dunn		81 67
	27431	J. Fitzpatrick		73 50
	27432	E. E. Hail		9 80
	27433	M Conynaughton		73 50
	27434	G. H. Freeman		61 25
	27435	J. P. Townley		61 25
	27436	W. Gaub		61 25
	27437	J. O'Keeffe		61 25
	27438	P. P. Adams		36 75
	27439	H E. Hann		61 25
	27440	G. D. Leland		61 25
	27441	John M. McDonough		61 25
	27442	T. R. Randolph		61 25
	27443	J. Guinee		61 25
	27444	R. C. Schmidt		61 25
	27445	O R. Pearson, Jr.		61 25
	27446	G. Quinn		61 25
	27447	G. Angerbauer		61 25
	27448	C T. Southard		61 25
	27449	J. N. Miner		61 25
	27450	W. L. Erber		61 25
	27451	C. Caulfield		57 17
	27452	W Galbraith		57 17
	27453	L Sandifer		57 17
	27454	B J. McEvoy		57 17
	27455	R. Sherman		57 17
	27456	J. P. Lyons		57 17
	27457	L. P. Kiely		53 09
	27458	W J. Miller		53 09
	27459	H Ehlert		53 09
		Carried Forward	166	10 880

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 21 1921.

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (+ other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	Pkgd Ave. Storm Sewer	
609 44	103 07	879 88 ✓	3094 41	1467 07	6760 99	8 70	48 65	1846 —	3657 79	1310 87	371 24	1172 68	6127 397
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			60 40										
			√2 36										
			√2 36										
			√3 42										
			√3 42										
			√2 36										
			√2 36										
			√2 36										
			√2 36										
			√3 42										
			√3 42										
			√3 42										
			36 98										
									9595				
									8167				
									7350				
									980				
									7350				
									6125				
									6125				
									6125				
									6125				
									3675				
									6125				
									6125				
									6125				
									6125				
									6125				
									6125				
									6125				
									6125				
									6125				
									6125				
									6125				
									√7 17				
									√7 17				
									√7 17				
									√7 17				
									√7 17				
									√7 17				
									√3 09				
									√3 09				
									√3 09				
			4377 05						√5 11	√5			

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	166 10 80	
Nov. 21	27460	W. L. Winters	3 09	✓
	27461	C. Haelig	3 09	✓
	27462	S. M. Coats	30	✓
	27463	J. F. Pearsall	75	✓
	27464	Paul P. Adams	24 50	✓
	27465	E. E. Vail	63 70	✓
	27466	Garret T. Dunham	50	✓
	27467	Raphael Wood	16 67	✓
	27468	J. H. Culver & Wife	41 67	✓
	27469	Mrs. W. A. Veach	10	✓
	27470	J. K. Peters Jr.	6	✓
	27471	John J. Carroll	17 50	✓
	27472	Arthur E. Crane	10 41	✓
	27473	Wm R. Townsend	10 41	✓
	27474	Garret T. Dunham	17 50	✓
	27475	T. O. Doane	16 66	✓
	27476	P. S. Kiely	16 66	✓
	27477	John J. Flynn	16 66	✓
	27478	Maurice Higgins	16 66	✓
	27479	Andrew Saffron	16 66	✓
	27480	Chas. Flynn	16 66	✓
	27481	Dennis O'Keeffe	16 66	✓
	27482	Arthur McGinley	16 66	✓
	27483	John Kelly	16 66	✓
	27484	Fobias Nolan	16 66	✓
	27485	Thomas Flatley	16 66	✓
	27486	Richard Birmingham	16 66	✓
	27487	Ferdinand Bader	16 66	✓
	27488	George Muir	16 66	✓
	27489	George Leonch	16 66	✓
	27490	Michael Regan	16 66	✓
	27491	Jacob Jonas	16 66	✓
	27492	Dennis O'Sullivan	16 66	✓
	27493	Thomas O'Gorman	16 66	✓
	27494	Arthur Erber	16 66	✓
	27495	Thomas Bray	16 66	✓
	27496	Joseph Stopinski	16 66	✓
	27497	John Gleason	16 66	✓
	27498	William King	16 66	✓
	27499	E. McGarry	16 66	✓
	27500	George Fehring	16 66	✓
	27501	W. J. Dunn	16 66	✓
	27502	J. Fitzpatrick	16 66	✓
	27503	E. E. Vail	???	✓
	27504	M. Connaughton	16 66	✓
	27505	G. H. Freeman	16 66	✓
	27506	J. P. Townley	16 66	✓
	27507	W. Gaub	16 66	✓
	27508	J. O'Keeffe	16 66	✓
	27509	P. P. Adams	10	✓
	27510	H. Hann	16 66	✓
	27511	G. D. Leland	16 66	✓
	27512	J. M. McDonough	16 66	✓
	27513	G. R. Randolph	16 66	✓
		Carried Forward	167 06 98	✓

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR Nov. 21 1921.

Contingent — Upkeep Municipal Bldg.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Supplies	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS: Pond Ave. Storm Sewer	
609 44	103 07	879 88	4377 05	1467 07	67 60 09 9	8 70	48 65	184 60 —	511 75	1310 87	371 74	117 68	61 273.97
									309				
									309				
									30				
									75				
									24 50				
									63 70				
										50			
										16 67			
										41 67			
										10			
										6			
				17 50									
				10 41									
					10 41 Tax D								
										17 50			
					16 66 Bldg. D.								
			16 66										
			16 66										
			16 66	

89

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward								*Brought Forward*	167206 98	
							Nov. 21.	27514	J. Guinee	16 66	✓
								27515	R. C. Schmidt	16 66	✓
								27516	O. R. Pearson Jr.	16 66	✓
								27517	G. Quinn	16 66	✓
								27518	G. Angerbauer	16 66	✓
								27519	C. T. Southard	16 66	✓
								27520	J. H. Miner	16 66	✓
								27521	W. L. Erber	16 66	✓
								27522	C. Caulfield	16 66	✓
								27523	W. Galbraith	16 66	✓
								27524	L. Sandifer	16 66	✓
								27525	B. J. McElvoy	16 66	✓
								27526	R. Sherman	16 66	✓
								27527	J. P. Lyons	16 66	✓
								27528	D. P. Kiely	16 66	✓
								27529	W. J. Meier	16 66	✓
								27530	H. Ehlert	16 66	✓
								27531	H. L. Winters	16 66	✓
								27532	C. Haehn	16 66	✓
								27533	Paul P. Adams	666	✓
								27534	E. E. Vail	14 44	✓
										167544 62	✓
							Library Nov. 30.	5500	F. M. Bowman	133	✓
								5501	M. J. Spicer	108	✓
								5502	A. P. Huellick	90	✓
								5503	E. T. Whitfield	80	✓
								5504	A. M. Brock	70	✓
								5505	H. TenBroeck	65	✓
								5506	J. D. Helmer	60	✓
								5507	F. A. McGovern	50	✓
								5508	F. L. Kunze	13 79	✓
								5509	W. Doig	100	✓
										168314 41	✓
									Total Forward to page 90	168314 41	
	Carried Forward								*Carried Forward*		

NEW JERSEY

DISBURSEMENTS FOR November VI 1921

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
					Voting Machines		Upkeep Municipal Bldg.					Pleasant Ave. Storm Sewer
609 44	103 07	879 88	477 89	1484 98	62 62 80	8 70	48 65	184 60	6022 77	1447 71	371 24	117 68
									16 66			6127 39
									16 66			7
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									16 66			
									14 44			
									6360 41			
											133	
											108	
											90	
											80	
											70	
											65	
											60	
											50	
											13 79	
											100	
											1141 03	

CASH RECEIPTS FOR November 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Nov 1	Balance					
	City Nat'l Bank					
	Regular Account		966750			
	Library "		136403			
	First National Bank			9798907		
	Plainfield Trust Co			172173		
	State Trust Co			6781589		
	Tax Collector for change			143964		
	Chief of Police - Expense Cash			700		
				700		
					16936581	
	November Receipts, forward from Page 86				21315479	
						38252060

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for NOVEMBER 1921		
		Streets & Sewers	879882	310
		Police	477689	85
		Salaries	148498	378
		Shade Trees	870	60
		Interest Paid	18460	358
		Type	636041	65
		Poor	144971	54
		Upkeep Municipal Bldg	4865	143
		Board of Assessors	54845	144
		Publishing & Advertising	19036	95
		City Court	15971	706
		Fire Dept.	149276	343
		District Court	51891	749
		Building Inspector Dept	21480	703
		Dental Clinic	500	117
		Street Lighting	187085	141
		Pension Commission	3800	752
		Sinking Fund Commission	17000	117
		City's Share Improvements	1988222	334
		Bond Reduction	17000	108
		Library Appropriation	5300	214
		Contingent	71751	319
			10472673	
		Library —	14103	41
		Notes Payable — Sewer Extension (old)	1100	229
		Storm Sewer (old)	1100	229
		Flag & Curb	27545	229
		Plainfield Ave Storm Sewer	11768	168
		Street Dept Equipment	57350	182
		Triple Highway	2905775	305
		Green Brook Park	246906	160
		St Marks Place No. 211	4740	181
		Public Park Land	11050	230
		Watchung Ave Widening	210875	301
		Street Resp of 1920 No 202	1620	339
		No. 204	30	337
		Central "Ave" Storm Sewer	1050	346
		Randolph Road Storm Sewer	930	344
		Kenyon Ave Improvement	390	33
		Sewer Extension No. 208	475	46
		Sewer Extension No. 212	9706	112
		Total	16831441	3

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR November 1971

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						1683144 41						
Balances												
City Natl Bank		Regular Account		96928 12								
Library		"		5723								
					107651 12							
First Natl Bank					172123							
Plainfield Trust Co					1081863							
State Trust Co					144571							
Tax Collector for change					200							
						7142061 9						
		Arthur E. Capone City Treasurer					38757460					
		Nov 30 - 1971										

Record of Various Funds

	Bal. Nov 1	Credits	Payments	Bal Nov 30
General	1489315	180890 52	1047673	9105694
Library	136403	5500	114103	57300
Martin Act	138704			138704
Sewer Extension of 1919	9760			9760
Assessment Book	2458388	716427	1147545	3437270
State Highway	2780075	7000	2905775	741250
Watchung Ave	1198154		210875	987279
Street Imp of 1920 Ordinance No 202	1494177		16200	1332177
" " " " Ordinance No 204	6952		30	3952
Central Ave Storm Sewer	31711	1000	1050	26711
Public Park Land	1710958		11050	1059958
Randolph Road Storm Sewer	3020315		930	2973315
Special Street Improvement	45557			45557
Green Brook Park	1453556		746906	1706650
Kenyon Ave	654622		390	615622
Sewer Extension No. 208	746777		4325	703777
Street Dept Equipment	5195	500	52350	28445
Sewer Extension No. 212	434271		97906	336771
Plainfield Ave Storm Sewer	174483	7000	117268	100215
Sewer Extension No. 211	3898		4740	8638
	16936581	7131547 99	16831441	7142061 9

Proof of Bank Balance, Dec. 1, 1971.

Balance		106042 33
Outstanding		911421
		96928 12

Outstanding - Dec. 1 1971

Very Old	3350
698	1750
1361	550
2278	1750
7444	250
8492	100
19959	1085
20460	37241
20461	73107
21835 A	1666
~~26081~~	~~2900~~
26087	1766
~~26088~~	~~1905~~
26089	1766
~~26090~~	~~8250~~
~~26317~~	~~26~~
26472	720
~~26969~~	~~4125~~
~~26990~~	~~1000~~
~~26991~~	~~250~~
~~27005~~	~~18~~
~~27017~~	~~22~~
27023	2500
~~27045~~	~~140~~
27301	360
27382	440
	91142 1

Proof of Library Balance.
Dec. 1, 1971.

Balance	6263 18
Outstanding	540 18
Balance	5723 00

Outstanding.

Very Old	450
~~5466~~	~~3580~~
5486	2130
~~5487~~	140
5488	725
5489	3085
5490	1029
5501	108
5502	90
5503	80
5504	70
5505	165
5508	1379
	540 18

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
Dec. 5.	5510	W. F. Williams ~~Brought Forward~~	149 64	✓
	5511	Compton - Johnson Co.	36	✓
	5512	G. Schirmer, Inc.	7	✓
	5513	N. F. Morrison	6 52	✓
	5514	Hinebaugh & Brown	21 46	✓
	5515	Brentano's	16 10	✓
Library	5516	American Sabbath Tract Socy.	20 25	✓
	5517	Boice Runyon Co.	240 60	✓
	5518	Courier News Pub. Co.	17 60	✓
	5519	N.y. Telephone Co.	4 85	✓
	5520	Public Service Gas Co.	1 82	✓
	5521	Public Service Elect. Co.	48 64	✓
	5522	A. M. Griffen Co.	104 68	✓
	5523	R. R. Bowker Co.	14	✓
	5524	Your Book Shop.	9	✓
	5525	F. W. Faxson Co.	31 40	✓
		1921.	1154 54	
Dec. 5	27535	Francis G. Crawford & Louise G. Crawford	20 37 60	✓
	27536	American Sabbath Tract Society	70 35	✓
	27537	American Auto Supplies Co.	164 46	✓
	27538	Accurate Engineering Co.	4 38	✓
	27539	J. H. Boehm	13	✓
	27540	Howard W. Boice	106 36	✓
	27541	Boice Runyon Co.	121 01	✓
	27542	Edw. Bauer, Register	11 67	✓
	27543	J. C. Blimm	95	✓
	27544	William Beiter	1 50	✓
	27545	Buff & Buff Mfg. Co.	30	✓
	27546	A. G. Belknap	51 35	✓
	27547	The Barrett Co.	880 17	✓
	27548	C. H. Bishop.	6 25	✓
	27549	Elias Bird	49 07	✓
	27550	R. G. Bush	488 36	✓
	27551	S. D. Bowser Co. Inc.	6 27	✓
	27552	Burroughs Adding Mach. Co.	4 92	✓
	27553	R. C. Bleschil	7 93	✓
	27554	Courier News Pub. Co.	100 28	✓
	27555	C. Cox.	14	✓
	27556	City National Bank	45000	✓
	27557	J. C. Curtis	62	✓
	27558	Central R. R. Co. N.J.	2 42	✓
	27559	Arthur E. Crone, Treas. Pension Com.	145 01	✓
	27560	John J. Carroll, City Clerk	11 75	✓
	27561	John J. Carroll	30	✓
	27562	John H. Culver	34	✓
27562A	27562A	Clifford E. Cole.	30	✓
27563	27563	Arthur E. Crone, Custodian School Moneys	1683 95	✓
27564	27564	A. Colluci	26	✓
27565	27565	Mary C. Carroll	20	✓
27566	27566	Commercial Elect. Mach. Co.	18 72	✓
	27567	Thomas Callahan	15	✓
	27568	Convent St. John Baptist	30	✓
	27569	Garret T. Dunham	6 75	✓
	27570	John C. Daily	24	✓
	27571	Eugene Dietzgen Co. Inc.	5 08	✓
	27572	Harry Dreier, Trustee	30	
		Carried Forward	19 304 80	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 5 1921.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
												149 64	
												36	
												7	
												6 52	
												21 46	
												161 08	
												20 25	
												240 60	
												17 60	
												4 85	
												1 82	
												48 64	
												104 68	
												14	
												9	
												311 40	
												1154 54	
													2037 60 Green Brook Park.
		15 75	42 35							12 75			
			164 46										
			4 38										
Cabinet - 55. - OSS. - 21.58											13		
OSS.		76 58	29 78										
			48 51							21 -	5 50		5 24 Green Brook Park
Recording Deed	2 10												4 33 Pub. Park Land.
											95		
							1 50						
			30										
			43 85							7 50			
			880 17										
										6 25			
													49 07 Public Park Land
			488 36										
Tax Dept. Rep Addmch.						49 7 Tax D.				6 27			
						23 04 Election. Adv.					7 93		
		35 50	9 24			32 50 Pub. x Adv.				14			
Tax Anticipation Note						H5000 - Note Payable					62		
			2 42				58 92			86 09			
		11 75											
Secy- Water Commission	30										34		
											30		
School - ½ Approp						168 395 ½ approp. -							
											26		
			18 72								20		
											15		
											30		
											6 75		
											24		
			5 08										
											30		
	37 10	139 08	1767 32	58 92		13455 46	1 50			153 86	445 18	1154 54	2096 74

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	$19304 20	
Dec. 5, 1921.	27573	Ellis Motor Car Co.	6 18	✓
	27574	Thomas D. Flynn	85 50	✓
	27575	P. M. Frank Disinfecting Co.	83 54	✓
	27576	George Feiring	3	✓
	27577	Fifth Ward Saving Bank	192 50	✓
	27578	George J. Dniger.	31	✓
	27579	A. M. Griffen to.	56 21	✓
	27580	Donato Guerrino	16	✓
	27581	Grand Union Tea Co.	7	✓
	27582	George Junior Republic Assn	18	✓
	27583	B. Gorkin	26	✓
	27584	Glick Bros.	71 76	✓
	27585	Theodore Glazier	3	✓
	27586	F. J. Hubbard	200	✓
	27587	Chas. Haas & Co.	14 50	✓
	27588	P. B. Hodge.	1 10	✓
	27589	John S Haskard	2 50	✓
	27590	Hoboken Bank for Savings	1175 —	✓
	27591	Mary Hall	2 50	✓
	27592	Ivanny Co.	5 90	✓
	27593	Dr. Edw J. Ill.	112 50	✓
	27594	Johnston's Battery Service	15 55	✓
	27595	Russell Johnston	10	✓
	27596	Samuel Kline, Agt.	28	✓
	27597	K. & A. Baking Co.	43 99	✓
	27598	J. V. Keiderling	5	✓
	27599	P. S. Kiely, Chief of Police	14 58	✓
	27600	Keuffel & Esser Co.	16 96	✓
	27601	John J. Klunier	25 25	✓
	27602	Mrs. Ida Lewis	16	✓
	27603	Alice Lauer	45	✓
	27604	Wm J. LeRoi devin	9 37	✓
	27605	N. P. Leavitt. Union Co. Coll.	151 696 14	✓
	27606	Lyndon Heights Sanitarium	74	✓
	27607	Edw. P. Lapelo Co.	36 72	✓
	27608	Munson Supply Co.	4	✓
	27609	Mrs. Martha Marcellus.	60	✓
	27610	P. E. Matthews	13 90	✓
	27611	J. A. Moore	30	✓
	27612	Nathan Myers	20	✓
	27613	A. P. Mangione	10	✓
	27614	Muhlenberg Hosp.	50	✓
	27615	Thomas Mercadante	1494 09	✓
	27616	Mrs. Stephen Martincovic	24	✓
	27617	R. C. Mosher.	73 39	✓
	27618	Michael Mango.	855 89	✓
	27619	Mrs. Chas. Mooke	45	✓
	27620	Mobus Bros.	15	✓
	27621	James J. McConn	20 19	✓
	27622	McGraw Engineering Co.	6 20	✓
	27623	N. Y. Telephone Co.	114 77	✓
	27624	N. J. State Board of Children's Guns.	156 25	✓
	27625	N. Y. Blue Print Paper Co.	14 76	✓
	27626	Newark Auto Supply Co.	8 39	✓
		Carried Forward	376 560 54	

NEW JERSEY

DISBURSEMENTS FOR December 5 1921.

Contingent

Upkeep. Municipal Bldg.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
3710	139 08	1767 37	5897		13455 46	150			153 86	445 18	1154 54	7096 54
		618										
									850	8550		
									8354			
									3			
								9750				
										31-		
		4347	690				85		458			- 41 St. Dept. Equip.
									16	16		
									7	7		
										18		
									76			
										7176		
Removing dead horse 3-					200.	Bd Assessors						
		1450										
									110			
		750										
								1175.				
Dst on School Bds.										7750		
										5190		
Darrow Ave. Sch. Dst.								11250				
									1550			
									10	10		
									38	28		
									4 97	4399		
						5						
				1458								
		1696										
		2525										
										16		
										45		
Numbering maps. 937												
Taxes 1/2 yr. 1921 County					151696 14 County Taxes.							
										74		
		3677										
		4										
										60		
		5							890			
										30		
										20		
										10		
		50										
												149409 Huntington Ave. #212
										24		
									7339			
												85589 St. Mark's Pl. Sewer. 211
									45	45		
										15-		
					2019 Assessors							
		620										
Telephone 7662		980		47	190 Tax D. 320 City Court 105 Dist. "				2450	1-		
		1476								15625		
									539			
7109	139 08	20076 6	1771 40		365377 94	650	85	1530 -	3677	13270 8	1154 54	44663

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	376 560 54	
Dec 5, 1971	27627	Plainfield Auto Tire Co.	5 10	✓
	27628	Plainfield Union Water Co.	71 65	✓
	27629	Plainfield Trust Co.	335 59	✓
	27630	Plainfield Trust Co.	116 17	✓
	27631	Plainfield Trust Co.	35000	✓
	27632	Michele A. Patricchio	550	✓
	27633	Plainfield Taxi Cab Co.	54 40	✓
	27634	Frank Pepe	3	✓
	27635	Louis Pregen	34	✓
	27636	Plainfield Ice & Supply Co.	115 18	✓
	27637	Public Service Elect. Co.	1997 02	✓
	27638	Plainfield Trap Rock Co.	110 75	✓
	27639	Plainfield Fire Dept.	289 68	✓
	27640	Queen City Laundry	20 22	✓
	27641	Ryder & Graves Elect. Co.	85 76	✓
	27642	Halmen Rothberg	20	✓
	27643	Chas. A. Reed	75	✓
	27644	The Ronald Press	5	✓
	27645	Albert A. Rippel	180	✓
	27646	Ransome Concrete Mchy Co.	1450	✓
	27647	Reynolds & Foster	966	✓
	27648	Standard Oil Co.	231 30	✓
	27649	Smith & Thomson	838	✓
	27650	George L. Sinion	5 82	✓
	27651	W. H. Smalley & Co.	9	✓
	27652	Swift & Co.	850	✓
	27653	Charles Seay	11	✓
	27654	Sundh Elect. Co.	64 96	✓
	27655	Isaac Sragen	50	✓
	27656	Solo-Horton Brush Co.	395	✓
	27657	Edw. Stratemeyer	45	✓
	27658	George A. Scheffek	21 04	✓
	27659	Wm. P. Schmidt	32	✓
	27660	Patrick Sesione	20	✓
	27661	A.E. Crone, Treas. Plfd.	9	✓
	27662	A.E. Crone, Treas. "	1507 50	✓
	27663	A.E. Crone, Treas. "	4050 —	✓
	27664	A.E. Crone, " "	8866 25	✓
	27665	Utility Construction Co.	23506 40	✓
	27666	J.T. Vail	30	✓
	27667	H.D. Vroom	65	✓
	27668	A.W. Varo, City Engineer	28 47	✓
	27669	Walter M. Vail	3 75	✓
	27670	Will T. Williams	16 15	✓
	27671	Wm. W. Wilson	105 69	✓
	27672	Frank G. Wikoff	25 00	✓
	27673	Woodhull & Martin Co.	1 95	✓
	27674	Martha Winrow	16	✓
	27675	Western Union Telegraph Co.	5 80	✓
	27676	Watchung Stone Co.	36 60	✓
	27677	Washington Restaurant	54 75	✓
	27678	The White Co.	3 43	✓
	27679	Warren Chemical Co.	1 75	✓
	27680	Waldo Bros. & Bond Co.	369 —	✓
		Carried Forward	457 890 66	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 5 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Show and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		
						Voted approp		Upkeep Municipal Bldg.						
	71 09	139 08	7007 66	127 40		365 377 94	6 50	- 85	1530 -	3767 7	1327 08	1154 54	44463	
			510											
			7165											
									33559				11500	Special Street Impr.
													117	State Highway
Int. on Notes.														
Tax Anticipation Note						35000	Tax Anticipation						550	Green Brook Park
						5440	Bldg. D.							
				3										
											34 -			
			634					4					480	State Highway
			13393	1760		1833 73	St. Ltg.			1476			10004	Plfd. Ave. Thomson
			11075											
			24736	4732										
										7077				
Rep. Bugger. Cty. Clerk's Office	150		1776					5160		7040				
										20	20 -			
Stew. Services	75													
Subscription	5													
									180 -					
			2										1750	State Highway
										966				
			2731							7039				
		838												
				5787										
											9			
										850				
			11											
			6496											
										50	50			
								395	45 -					
Int.											2104			
											32			
											20			
Int. on notes.									9					
"									1507 50					
"									4050					
470 Sewer Bd. Reduction						4000	Bond Reduction		4866 25				23506 40	State Highway
											30			
										65			60	Green Brook Park
													32	State Highway
			2505										250	" "
										375				
			575			1090	Dist. Court.							
											10569			
								750						
			195											
											16			
	205			375										
			3660											
				5475										
			343											
			369										175	Sewer - St Mark's Pl. 211
	1546	1476	313160	30464		406276 47	650	6790	1757334	77705	166481	115454	987171	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	454 890 66	
1921 Dec. 5	27681	Mrs Carrie Williams	31 50	✓
	27682	Raphael Yood.	80 50	✓
	27683	Charles A. Reed	175	✓
	27684	John J Carroll	175	✓
	27685	Arthur E. Crone	83 33	✓
	27686	Ora A. Buck	50	✓
	27687	Mary H Clayton	47 50	✓
	27688	Marjorie Thiers	50	✓
	27689	Mabel A. Disbrow	42 50	✓
	27690	Margaret McConn	37 50	✓
	27691	Roberts McCormack	62 50	✓
	27692	Russell Johnston	75	✓
	27693	Wm Quitzelman	40	✓
	27694	Wm R Townsend	135 42	✓
	27695	Edith Bohl	50	✓
	27696	Sarah C. White	50	✓
	27697	Henry Liefke	125	✓
	27698	F. M. Dunham	50	✓
	27699	Wm G. Dillezo.	70 83	✓
	27700	J Henry Crane	145 83	✓
	27701	George York	37 50	✓
	27702	Horace G. Adams	40	✓
	27703	George York	35	✓
	27704	T. O. Dodge	45 84	✓
	27705	Evelyn G. Moor.	18 75	✓
	27706	A. W. Vars.	167 08	✓
	27707	A. J. Gavett	83 34	✓
	27708	H. E. Bush	36	✓
	27709	Amos Clark	79 25	✓
	27710	J. A. Bergen	57	✓
	27711	Wm J. DeBoidevin	22 50	✓
	27712	E. L. Mundy	48	✓
	27713	David Carmichael	34 50	✓
	27714	L A Gastlund	5	✓
	27715	J. Keely	83 34	✓
	27716	Frank Colvin	70	✓
	27717	Jos. Russell	70	✓
	27718	A. Craig	50	✓
	27719	Chas. Francisco	50	✓
	27720	John Dourzalski	50	✓
	27721	P. Traynor	45	✓
	27722	A. Lombardi	91 50	✓
	27723	O. Layne	258 88	✓
	27724	Mary D Martin	29 40	✓
	27725	Florence M. Meeker	25 50	✓
	27726	John M. Thompson.	60	✓
	27727	J. A. Bergen	18	✓
	27728	D. Carmichael	10 50	✓
	27729	O. Layne	10 80	✓
	27730	Jos. Russo	43 65	✓
	27731	Mike Lombardi	35 60	✓
	27732	J. Botog	28 80	✓
	27733	Joe Manhattan	78 80	✓
	27734	Leonard Velardy	37 63	✓
		Carried Forward	457 934 73	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 5 1921.

Contingent — Upkeep. Municipal Bldg. — & other approp.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
154 64	147 46	3131 60	304 64		406 76 47	6 50	6 90	12 53 34	7 77 05	166 48 1	11 54 54	78 74 1 71
		18	33 33						29 17	31 50		
		3149 60		175								
				175								
				83 33								
				50								
				47 50								
				50								
				42 50								
				37 50								
				67 50								
				25								
				40								
					135 42 Tax D.							
					50 "							
					50 "							
					125 Assessors							
					50 "							
					70 83 City Court							
					145 83 Dist Court							
					37 50 "							
					40 "							
					35 "							
					45 84 Bldg. Insp.							
					18 75 "							
		1670 8										
		83 34										
		36										
		79 25										
		57										
		77 50										
		48										
		34 50										
		5										
		83 34										
		70										
		70										
		50										
		50										
		50										
		42										
		91 50										
		25 88										
		29 40										
		25 50										
		60										
		18										
		10 50										
		10 80										
		43 65										
		35 60										
		28 80										
		28 80										
		32 63										
154 64	147 46	4538 67	337 97	738 33	407 08 06 4	6 50	6 90	12 53 34	7 71 22	1696 31	11 54 54	78 74 1 71

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	45793473	
1971 Dec. 5.	27735	John Seay	7880	✓
	27736	N. Veland	79	✓
	27737	N. Cioffe	3640	✓
	27738	J. Pastoria	7880	✓
	27739	M. Polits	7880	✓
	27740	S. Donofrio	79	✓
	27741	L. Ricci	3840	✓
	27742	J. Flannagan	7920	✓
	27743	F. Guglielmo	7880	✓
	27744	J Kelly	7880	✓
	27745	F. Pinnzo	79	✓
	27746	J. Jackson	7880	✓
	27747	J. Lindsay	79	✓
	27748	M. Gallo	7920	✓
	27749	J. Mazciarske	7520	✓
	27750	J. Lewis	71	✓
	27751	J Garske	7030	✓
	27752	M. Gabrick	7030	✓
	27753	S. Spargo	71	✓
	27754	F. Jaglinski	71	✓
	27755	W. Beruch	1260	✓
	27756	J. Lindsay	840	✓
	27757	S. Veland	780	✓
	27758	T. Benjiman	780	✓
	27759	S. Pedro	780	✓
	27760	J. Keely	75	✓
	27761	Amos Clark	375	✓
	27762	P. A. Eastlund	50	✓
	27763	E. L. Mundy	2	✓
	27764	A. W. Vars.	4125	✓
	27765	H. Brosh	64	✓
	27766	John Kruier	70	✓
	27767	Wm. DeBoidvin	40	✓
	27768	P. A. Eastlund	5	✓
	27769	P. S. Kiely	10471	✓
	27770	John J. Flynn	8054	✓
	27771	Maurice Higgins	7249	✓
	27772	Andrew Saffron	6846	✓
	27773	Chas. A. Flynn	6846	✓
	27774	Dennis O'Keeffe	6846	✓
	27775	Arthur McGinley	6040	✓
	27776	John Kelly	6040	✓
	27777	Fabias Nolan	6040	✓
	27778	Thomas Hatley	6040	✓
	27779	Richard Birmingham	6040	✓
	27780	Ferdinand Bader	6040	✓
	27781	George Muir	6040	✓
	27782	George Leonard	6040	✓
	27783	Michael Regan	6040	✓
	27784	Jacob Jonas	6040	✓
	27785	Dennis O'Sullivan	6040	✓
	27786	Arthur Erber	5236	✓
	27787	Thomas Bray	5236	✓
	27788	Maurice Daley	4777	✓
Carried Forward		*Carried Forward*	46094794	

NEW JERSEY

DISBURSEMENTS FOR December 5 1921.

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
15 64	149 46	14538 67	337 97	738 33	407 080 64	6 50	67 90	17553 34	751 77	1696 31	1154 54	78741 71
		78 80										
		79										
		36 40										
		7880										
		7880										
		79										
		3840										
		7920										
		7880										
		7880										
		79										
		7880										
		79										
		7920										
		7520										
		71										
		7030										
		7030										
		71										
		71										
		1760										
		840										
		780										
		780										
		780										
		75										375 #712 Huntington Ave
												50 #712 "
												2 #711 St Mark's Pl.
												41 75 State Highway #10.
												64 "
												70 "
												40 "
												5 "
			104 71									
			80 54									
			7749									
			6846									
			6846									
			6846									
			6040									
			6040									
			6040									
			6040									
			6040									
			6040									
			6040									
			6040									
			6040									
			5736									
			5736									
			4777									
		14387	161798									79017 71

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	460	94 94
Dec. 5 1921	27789	Joseph Cottle		41 92
	27790	Joseph Stopinski		38 46
	27791	John Gledson		40 36
	27792	Eugene McGarry		40 36
	27793	William King		40 36
	27794	Jos. McGarry		49 42
	27795	Daniel J. Gray		53 42
	27796	Thomas O'Gorman		53 42
	27797	E. Schroeder		36 98
	27798	George Feiring		95 96
	27799	W. J. Dunn		81 66
	27800	J. Fitzpatrick		73 50
	27801	E. E. Vail		73 50
	27802	M. Connaughton		73 50
	27803	G. H. Freeman		61 25
	27804	J. P. Townley		61 25
	27805	W. Gaub		61 25
	27806	J. O'Keeffe		61 25
	27807	P. P. Adams		61 25
	27808	H. E. Harris		61 25
	27809	G. D. Leland		61 25
	27810	J. M. McDonough		61 25
	27811	F. R. Randolph		61 25
	27812	J. Guinee		61 25
	27813	R. C. Schmidt		61 25
	27814	O. R. Pearson, Jr.		61 25
	27815	G. Quinn		61 25
	27816	G. Augenbauer		61 25
	27817	C. T. Southard		61 25
	27818	J. H. Miner		61 25
	27819	W. L. Erber		61 25
	27820	C. Caulfield		57 98
	27821	W. Galbraith		57 16
	27822	L. Sandifer		57 16
	27823	B. J. McElroy		57 16
	27824	R. Sherman		57 16
	27825	J. P. Lyons		57 16
	27826	D. P. Kiely		53 07
	27827	W. J. Miller		53 07
	27828	A. Ehlert		53 07
	27829	W. L. Winters		53 07
	27830	C. Haelig		53 07
	27831	Wm. S. Gates		30
	27832	J. F. Pearsall		75
	27833	Garret T. Dunham		50
	27834	Raphael Good		16 67
	27835	J. H. Culver & Wife		41 67
	27836	Mrs. H. A. Peach		10
	27837	Mrs. J. H. Culver		10
	27838	H. Pitts Jr.		6
	27839	John J. Carroll		1 50
	27840	William E. Crone		10 41
	27841	Wm. R. Townsend		10 41
	27842	Garret T. Dunham		1 50
		Carried Forward	467	83 30

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 5 1921.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
Contingent					Upkeep. Municipal Bldg. & other approp.							
154 64	17 46	√143 87	1617 98	738 33	407 080 64	6 50	67 90	17 √53 34	751 22	16 96 31	1 154 √4	29 017 21
			41 92									
			38 46									
			40 36									
			40 36									
			40 36									
			49 42									
			√3 42									
			√3 42									
			36 98									
									95 96			
									81 66			
									73 √0			
									73 √0			
									73 √0			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									61 √5			
									√7 98			
									√7 16			
									√7 16			
									√7 16			
									√7 16			
									√7 16			
									√3 07			
									√3 07			
									√3 07			
									√3 07			
									√3 07			
									30			
									75			
									50	50		
									16 67	16 67		
									41 67	41 67		
									10	10		
									10	10		
									6	6		
				17 √0								
				10 41								
					10 41 Tax							
										17 √0		
			8701768	761 74	407080 105				790472	1843 15		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	463 783 30	
Dec. 5 1911.	27843	T. O. Doane	16 66	✓
	27844	P. S. Kiely	16 66	✓
	27845	John J. Flynn	16 66	✓
	27846	Maurice Higgins	16 66	✓
	27847	Andrew Saffron	16 66	✓
	27848	Chas. A. Flynn	16 66	✓
	27849	Dennis O'Keeffe	16 66	✓
	27850	Arthur McKinley	16 66	✓
	27851	John Kelly	16 66	✓
	27852	Tobias Nolan	16 66	✓
	27853	Thomas Flatley	16 66	✓
	27854	Richard Birmingham	16 66	✓
	27855	Ferdinand Bader	16 66	✓
	27856	George Muir	16 66	✓
	27857	George Leoch	16 66	✓
	27858	Michael Regan	16 66	✓
	27859	Jacob Jonas	16 66	✓
	27860	Dennis O'Sullivan	16 66	✓
	27861	Thomas O'Gorman	16 66	✓
	27862	Arthur Erber	16 66	✓
	27863	Thomas Bray	16 66	✓
	27864	Joseph Stopinski	16 66	✓
	27865	John Gleason	16 66	✓
	27866	William King	16 66	✓
	27867	Eugene McBarry	16 66	✓
	27868	Eugene McBarry	56 75	✓
	27869	George Feiring	16 67	✓
	27870	W. J. Dunn	16 67	✓
	27871	J. Fitz patrick	16 67	✓
	27872	E. E. Vail	16 67	✓
	27873	M. Connaughton	16 67	✓
	27874	G. H. Freeman	16 67	✓
	27875	J. P. Townley	16 67	✓
	27876	W. Gaub	16 67	✓
	27877	J. O'Keeffe	16 67	✓
	27878	P. Cadams	16 67	✓
	27879	H. E. Hann	16 67	✓
	27880	G. D. Leland	16 67	✓
	27881	John M. McDonough	16 67	✓
	27882	F. R. Randolph	16 67	✓
	27883	J. Guynee	16 67	✓
	27884	P. C. Schmidt	16 67	✓
	27885	O. P. Pearson Jr.	16 67	✓
	27886	G. Quinn	16 67	✓
	27887	G. Augerbauer	16 67	✓
	27888	C. T. Southard	16 67	✓
	27889	J. H. Miner	16 67	✓
	27890	W. L. Erber	16 67	✓
	27891	C. Caulfield	16 67	✓
	27892	W. Galbraith	16 67	✓
	27893	L. Sandifer	16 67	✓
	27894	B. J. McAboy	16 67	✓
	27895	R. Sherman	16 67	✓
	27896	J. P. Lyons	16 67	✓
		Carried Forward	463 763 31	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 5 1921.

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (+Oth. approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	
154 64	149 46	5143 87	7017 68	761 74	407 09 105	6 50	6790	1753 34	7904 77	1843 15	154 54	7901 71
					1666 Bldg A							
			1666									
			1666									
			1666	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	463 763 31	
Dec 5.	27897	D.P. Kiely	16 67	✓
	27898	W.J. Miller	16 67	✓
	27899	H. Eckert	16 67	✓
	27900	H.L. Winters	16 67	✓
	27901	C. Hadley	16 67	✓
	27902	Chauncey L. Hight & Emma H. Hight his wife	463 84 46 66 94 55	✓
	27903	George A. Horne & Edith D. Horne his wife	74 50	
	27904	Clarence I. Vail & Alma H. Vail, his wife	1350 00	
Dec. 19	27905	Utility Construction Co.	30 575 76	✓
	27906	City National Bank	2000	✓
	27907	A.W. Vare	27	✓
	27908	The Plainfield Trust Co.	385	✓
	27909	A. Perry	178	✓
	27910	A.W. Vare	208 33	✓
	27911	A.J. Gavett	83 34	✓
	27912	H.E. Bush	100	✓
	27913	Amos Clark	76	✓
	27914	T.A. Bergen	18	✓
	27915	Wm J. DeBoidevin	70	✓
	27916	E.L. Mundy	50	✓
	27917	David Carmichael	25 75	✓
	27918	J.A. Eastlund	5	✓
	27919	J.E. Keely	83 34	✓
	27920	Frank Colvin	70	✓
	27921	Jos. Russell	70	✓
	27922	A. Craig	50	✓
	27923	Chas. Francisco	50	✓
	27924	John Domzalski	50	✓
	27925	P. Traynor	42	✓
	27926	A. Lombardi	91 50	✓
	27927	John H. Groll	24 50	✓
	27928	Mary D. Martin	30	✓
	27929	Florence M. Meeker	26	✓
	27930	O Layne	7 43	✓
	27931	John Thompson	60	✓
	27932	T.A. Bergen	57	✓
	27933	D. Carmichael	19 25	✓
	27934	O. Layne	34 88	✓
	27935	Jos. Russo	43 20	✓
	27936	Mike Lombardi	38 40	✓
	27937	Joe Manhattan	10 40	✓
	27938	Leonard Velard	40 05	✓
	27939	John Seay	32 40	✓
	27940	N. Velard	29 20	✓
	27941	N. Giffe	36 40	✓
	27942	J. Pastoria	27 60	✓
	27943	M. Polito	25 20	✓
	27944	L. Donofrio	33 20	✓
	27945	L. Ricci	36 40	✓
	27946	J. Flannigan	35 60	✓
	27947	B. Ingelulo	34	✓
	27948	J. Kelly	26 80	✓
	27949	B. Runzo	32	✓
	27950	J. Batog	30 80	✓
		Carried Forward	501 963 39	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 5th 19 1921.

Contingent — Uptkeep Municipal Bldg. — Voting Machines

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library			
	154 64	147 46	5 143 87	7 469 27	761 24	407 107 71	6 50	6 790	17 573 34	3 371 48	1 843 15	1 154 54	79 017 71		
										16 67					
										16 67					
										16 67					
										16 67					
										16 67					
										345 48 3			945	Green Brook Park	
													74 50	"	
													13 50	"	
													30 57 576	State Highway	
													2 000	" "	Note
Int. Tax Anticipation			27						385						
													178	Green Brook Park	
			208 33												
			83 34												
			100												
			76												
			18												
			70												
			50												
			25 75												
			5												
			83 34												
			70												
			70												
			50												
			50												
			50												
			42												
			91 50												
			24												
			30												
			26												
			7 43												
			60												
			57												
			19 25												
			34 88												
			43 20												
			38 40												
			10 40												
			40 05												
			32 40												
			29 20												
			36 40												
			27 60												
			25 20												
			33 20												
			36 40												
			35 60												
			34												
			26 80												
			37												
			30 80												
			7084 34						17 908 34				6 480 847		

CASH RECEIPTS FOR December 1921

CITY OF PLAINFIELD
CASH

Date 1921		SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					Misc Revenue
Dec	1	City Natl Bank Police Call Box Agency for 1921	370	50	✓		50
							13
	1	Clerk of District Court.	158	173 60	✓		2
	2	Jas. M. Morrison Rent Oct	18	35	✓		43 70
	3	A.W. Vass - Sewer Permits	370	13	✓		48 00
	3	Howard McDonough - Rent Nov-Dec	18	20	✓		44 70
		Laura Storr " " Nov	18	30	✓		1 50
	5	Elmer E. Johnson " " Nov	18	13	✓		1 00
	7	First Natl Bank Int. on Balance	199	6 83	✓ First Natl Bank		10 00
	8	A.W. Vass - Sale old truck cab	370	2	✓		12 46
	10	Frank L. Palmer - Spraying trees	370	2	✓		11 90
		Notes Payable - Borrowed from City Natl Bank on Demand Note @ 6% dated Dec 10-1921 for Sewer Extension No 212	199	70 00	✓ Sewer Extension No 212		38 68
							17 50
							28 60
							44 80
							7 83
							9 00
	12	L.K. McCracken - Jitney-Nov	370	143 70	✓		160 25
	13	Clerk District Court.	159	196 60	✓		2 79 29 84
		A.W. Vass - Unclaimed Lawnmower Taxi Meter No 135	370	4 80	✓		83 49 84
		Sale of Plant	370	4 70	✓		3 21 79
							17 28 50
	15	Notes Payable - Borrowed from City Natl Bank on Demand Note dated Oct 15/21 @ 6% - Tax Revenue - Delinquent Tax of 1921	199	650 00	✓		45 10
							10 50
							6
							1 28 84
							14 58
							51 06
							16 98 50 3
	15	Transferred 50.000 from Plainfield Trust Co to City Natl Bank		-- 0 --	Transfer		Int on Costs
							6 83
		Board of Health Fees Office	159	10 44	✓		10 15
	16	Board Health - Repairing Office	370	1 50	✓		5
		Cr Fire Apptus. Gasolene sold to Board of Health	65	17 42	✓		13 96 34
		Bonds sold to J.S. Rippel & Co 58.000 State Highway - Temporary 6% Bonds @ 103.69 = 60.140.20					63 95
							66 63
							19 76
							3 10
							43 92
							16 92
							78 44
							79 14 29
							67 10
							78 1 39
		Credit - Unissued Bonds	53	60000	✓ State Highway Fund		License Fees & Fines
		" Revenue Surplus	185	140 20	✓		131 75
							49 30
							37
							135 30
							23 25
							8 05
							5 5 5
							11 18 6 5
							17 3 6 0
							14 6 6 0
							10 4
							16 2 2 8 5
		V.000 Temporary 6% Improvement Bonds @ 103.56 — St Works Place Sewer Series L					
	16	Credit - Unissued Bonds	53	70000 00	✓ Sewer Extension No. 211 Fund		
		" Revenue Surplus	185	71 20	✓		
		Accrued Int. on Highway Bonds from Sept 1/21 - 3½ mos.	199	1015	✓		
		Accrued Int on Temporary Improvement Bonds from Dec 1-1921 - ½ mo	199	5	✓		
	16	John J Carroll - Manure	370	1 00	✓		
		B D Powell Rent	18	5	✓		
	19	Utility Construction Co. Use of Steam Roller	370	10 2	✓		
	21	Cr. Fire Apptus. Gasolene to City Dept	65	78 68	✓		
		Cr. State Highway (Rebate of Int. on V.000 Note Paid (Capital Acct) Int having been billed up to Jany 1/22	205	3 33	✓ State Highway		
		Carried Forward		1313 50 56			

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	501 963 39	
1921 Dec 19	27951	J. Jackson	35 60	✓
	27952	J. Sunday	35 60	✓
	27953	M. Gallo	34	✓
	27954	J. Lindsay	6	✓
	27955	Joe Manhattan	4 80	✓
	27956	J. Maziarske	28 35	✓
	27957	T. Lewis	23 80	✓
	27958	J. Garske	3 85	✓
	27959	M. Gabrick	22 40	✓
	27960	J. Falbuski	25 55	✓
	27961	W. Berlick	4 70	✓
	27962	S. Velard	20 65	✓
	27963	T. Benjamin	22 05	✓
	27964	S. Pedro	23 45	✓
	27965	P. Teste	9 80	✓
	27966	R. Dominico	9 80	✓
	27967	L. McCauley	35	✓
	27968	J. Brennan	8 40	✓
	27969	J.E. Keely	27 81	✓
	27970	Donato Guerino	60	✓
	27971	Jos. Guerino	4	✓
	27972	Patsey Catino	4	✓
	27973	Donato Guerino	30	✓
	27974	Jos. Guerino	17	✓
	27975	Patsey Catino	17	✓
	27976	Mrs Emma L Cox.	15	✓
	27977	Geo. Feiring	95 95	✓
	27978	W.J. Dunn	81 67	✓
	27979	J. Fitzpatrick	73 50	✓
	27980	E.E. Tail	73 50	✓
	27981	M. Connaughton	73 50	✓
	27982	G.H. Freeman	61 25	✓
	27983	J.P. Townley	61 25	✓
	27984	W. Gaub	61 25	✓
	27985	J. O'Keffe	61 25	✓
	27986	P.P. Adams	61 25	✓
	27987	H.E. Hann	61 25	✓
	27988	G.D. Leland	61 25	✓
	27989	John M. McDonough	61 25	✓
	27990	J.R. Randolph	61 25	✓
	27991	R.C. Schmidt	61 25	✓
	27992	O.R. Pearson	61 25	✓
	27993	G. Quinn	61 25	✓
	27994	G. Augerbauer	61 25	✓
	27995	C.T. Southard	61 25	✓
	27996	J.H. Miner	61 25	✓
	27997	W.L. Erber	61 25	✓
	27998	C. Caulfield	61 25	✓
	27999	W. Galbraith	61 25	✓
	28000	L. Sandifer	57 17	✓
	28001	B.J. Medboy	57 17	✓
	28002	R. Sherman	57 17	✓
	28003	J.P. Lyons	57 17	✓
	28004	D.P. Kiely	57 17	✓
		Carried Forward	504 243 37	

NEW JERSEY

DISBURSEMENTS FOR December 19 1921.

Contingent

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
						upkeep Municipal Bldg.						
					& Other Approp.							
154 64	147 46	7084 34	2469 27	761 24	407 107 71	6 50	62 90	1790 834	345 483	184 315	115 54	64 808 47
		35 60										
		35 60										
		34										
		6										
		4 80										
		28 35										
		23 80										
		3 85										
		22 40										
		25 55								1 50		
		4 20										
		20 65										
		22 05										
		23 45										
		9 80										
		9 80										
		35										
		8 40										
		27 81										
						60						
						4						
						4						
						30						
						17						
						17						
						15						
							95 95					
							81 67					
							73 50					
							73 50					
							73 50					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							61 25					
							57 17					
							57 17					
							57 17					
							57 17					
							57 17					
		7430 80				153 50	1241 30					

CASH RECEIPTS FOR December 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		131350 56			
Dec 21	Suburban Transit Co					
	Jitney for Oct	370	1246			
	" for	370	1190			
22	Notes Payable - Borrowed from Plainfield Trust Co on Tax Revenue note Dated Dec 21-1921 on Demand @ 6%	229	30000			
23	Credit Street Dept Equip Fd Error in debiting Int on Notes July 31-1921 -	185	9	Street Dept Equipment		
24	American La France Fire Engine Co. Refund Rent	370	3868			
29	Dale Leary	19	25			
30	G J Dunham OP - Sale of Wheat	370	1750			
31	Transferred 75.00 from Plainfield Trust Co to City Natl Bank		-0-	Transfer		
	A J Gavett - Store Fire Com	370	2860			
	Harold Vandehoef - at rest Howard Mc Donough Rent - Dec 15 - Jany 15	19	20			
	Credit Fire Appn. - Gasoline Sold to City Depts	65	379			
	G J Dunham - Overseer Poor. Sale of Wheat to Silas Mann	370	4480			
	City Clerk - Licenses	159	13175			
	" " Fees	159	4930			
	" " Sundries	370	783			
	A W Varr - Sewer Permits Nos. 5290 - 5298	370	9			
31	Revenue Surplus - Unused balances in various funds - Outstanding obligations of Capital a/c having been paid out of Current funds					
	Street Imp of 1920 Ordinance No. 204	245	3952	See Contra Entry		
	Special Street Improvement	245	18724			
	Street Dept Equipment	245	3904			
	Notes Payable - Borrowed from Plainfield Trust Co on Tax Revenue Note 6% Dated Dec 31-1921 On Demand	229	200000 18240418			18240418
31	Tax Collector viz					
	Taxes Prior to 1918	165	4909	4909		
	Year 1919	199	3504	3504		
	1920	333	5230 57	5230 57		
	1921	314	277380 96	277380 96		
	1921 Colls	314	19050	19050		
	Cost & Interest	248	13963			13963
	Searches	370	1607			1607
	Carried Forward		466846 93	287886 16		18396 77

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	504243 37	
Dec 19	28005	W J Miller	53 09	
	28006	H Ehlert	53 09	
	28007	H L Winters	53 09	
	28008	C Haelig	53 09	
	28009	L M Staats	30	
	28010	J D Pearsall	75	
	28011	J Guiney	27 66	
	28012	P S Kiely	104 71	
	28013	John J Flynn	80 54	
	28014	Maurice Higgins	72 49	
	28015	Andrew Saffron	68 46	
	28016	Chas A Flynn	68 46	
	28017	Dennis O'Keeffe	68 46	
	28018	Arthur McKinley	60 40	
	28019	John Kelly	60 40	
	28020	Tobias Nolan	60 40	
	28021	Thomas Flatley	60 40	
	28022	Richard Birmingham	60 40	
	28023	Ferdinand Bader	60 40	
	28024	George Muir	60 40	
	28025	George Leonh	60 40	
	28026	Michael Regan	60 40	
	28027	Jacob Jonda	60 40	
	28028	Dennis O'Sullivan	60 40	
	28029	Arthur Erber	52 36	
	28030	Thomas Bray	52 36	
	28031	Maurice Daley	53 42	
	28032	Joseph Cottle	53 42	
	28033	Joseph Stopinski	52 36	
	28034	John Gleason	52 36	
	28035	Eugene McGarry	52 36	
	28036	William King	52 36	
	28037	Joseph McGarry	53 42	
	28038	Daniel J Gray	53 42	
	28039	Thomas O'Gorman	53 42	
	28040	E Schroeder	36 98	
	28041	Amos Clark	6 50	
	28042	F A Eastlund	57 50	
	28043	Garret T Dunham	50	
	28044	Raphael Good	16 67	
	28045	J H Culver & Wife	41 67	
	28046	Mrs. Ha Beach	10	
	28047	J L Peters Jr	9	
	28048	F O Doane	45 84	
	28049	Evelyn G Moor	18 75	
	28050	Charles E Loizeaux	100	
	28051	Charles A Reed	175	
	28052	John J Carroll	175	
	28053	Arthur E Crone	83 33	
	28054	Ora A Bush	50	
	28055	Mary H Clayton	47 50	
	28056	Marjorie Fibers	50	
	28057	Maud A Disbrow	42 50	
	28058	Margaret McCann	37 50	
		Carried Forward	507 300 86	

NEW JERSEY

DISBURSEMENTS FOR December 19 1921.

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Printing Prop.	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep. Municipal Bldg.)	Interest Paid	Fire	Poor	Library	
154 64	149 46	7430 80	7469 27	761 74	407 107 71	153 50	67 90	1 908 34	5741 30	1843 15	1154 54	64808 47
									53 09			
									53 09			
									53 09			
									53 09			
									30			
									75			
									27 66			
		10 471 8	10 471									
			80 54									
			72 49									
			68 46									
			68 46									
			68 46									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			60 40									
			52 36									
			52 36									
			52 36									
			53 42									
			53 42									
			52 36									
			52 36									
			52 36									
			52 36									
			52 36									
			53 42									
			53 42									
			53 42									
			36 98									
												650 Ord. 212. Huntington Ave.
												5750 " " "
									50			
									16 67			
									41 67			
									10			
									9			
					4584 Bldg. Dept.							
					1875 " "							
				100								
				175								
				175								
				83 33								
				50								
				47 50								
				50								
				42 50								
				37 50								
			4715 03	1472 07	407 17230	153 50	67 90		5586 32	1970 49	1154 54	64877 47

CASH RECEIPTS FOR December 1921

CITY OF PLAINFIELD
CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
Dec	Brought Forward		466846 93	287886 16		183960 77
31	Dep Collector re Assessments					
	Perm Pave 1917 Brick	763	77240		77240	
	" " " " Int.	69	6395			6395
	" " " Concrete	763	61920		61920	
	" " " " Int.	69	6603			6603
	Sewers	763	7360		7360	
	" Int.	69	1976			1976
	Flagging & Curbing	763	30		30	
	" " " Int.	69	710			710
	Street Imps of 1916	14	32450		32450	
	" " " " Int.	798	6710			6710
	Franchise Taxes —					
	Plainfield Union Water Co	371	279294	279294		
	Public Service Elec Co.	371	83498	83498		
	" " " Int.	798	4392			4392
	Gross Earnings Taxes —					
	Public Service Elec Co	371	321795	321795		
	" " " Int.	798	1692			1692
	Public Service Ry Co	371	17850	17850		
	" " " Int.	798	784			784
	Second Class Ry Tax Co's	374	50786	50786		
	Bank Stock Tax	374	259888	259888		
1922 Jany 3	Board of Health — Dr Fees	159	37			37
5	C. Fire Appm. - Assessments to Be Collected	65	17			17
6	Clerk District Court	159	13530			13530
	Public Service Gas Co Repairs	371	4510			4510
	Estonia R Patterson — Boxes & Stone	371	1050			1050
	H. C. Clarke Shade Trees	371	6			6
	Public Library	141	52580	Library		52580
7	City Clerk Licenses	159	23725			23725
	Fees	159	805	-		805
	Fines	371	1284			1284
	Suburban Transit Co Jitney Fee	371	1458			1458
	Credit Revenue Surplus with all Sewer Assessment Funds on hand which are applicable to payment of 5% bonds (6000.00) due in 1921 all notes having been paid and these bonds having been paid by budget appropriation	766	588155	see Contra Entry Page		588155
	Credit Revenue Surplus with all assessment Interest Funds on hand all such requirements having been paid out of Budget appropriation	766	127868	see Contra Entry Page		127868
	Carried Forward		500396 26	306607 92	131970	192493 64

Various receipts after Jany 1 1922 but pertaining to year 1921 and credited as of Dec 31 1921

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward		507300 86	
Dec 19	28059	Robert McCormack	62 50	
	28060	Russell Johnston	25	
	28061	Williams Sunzelman	40	
	28062	Wm. R. Townsend	135 42	
	28063	Edith Bohl	50	
	28064	Sarah C. White	50	
	28065	Henry Liefke	175	
	28066	F. M. Dunham	50	
	28067	John G. McLaughlin	200	
	28068	Harry C. Runyon	200	
	28069	Donald McInnes	200	
	28070	Thomas J. Hughes	200	
	28071	Wm. G. DeMezo	70 83	
	28072	J. Henry Crane	145 83	
	28073	Horace G. Adams	75	
	28074	George York	37 50	
	28075	John J. Carroll	12 50	
	28076	Arthur E. Crone	10 41	
	28077	William R. Townsend	10 41	
	28078	Garret T. Dunham	17 50	
	28079	T. O. Doane	16 66	
	28080	P. S. Kiely	16 66	
	28081	John J. Flynn	16 66	
	28082	Maurice Higgins	16 66	
	28083	Andrew Saffron	16 66	
	28084	Chas. A. Flynn	16 66	
	28085	Dennis O'Keeffe	16 66	
	28086	Arthur McSmiley	16 66	
	28087	John Kelly	16 66	
	28088	Tobias Nolan	16 66	
	28089	Thomas Flatley	16 66	
	28090	Richard Birmingham	16 66	
	28091	Ferdinand Bader	16 66	
	28092	George Muir	16 66	
	28093	George Leech	16 66	
	28094	Michael Regan	16 66	
	28095	Jacob Jonas	16 66	
	28096	Dennis O'Sullivan	16 66	
	28097	Thomas O'Gorman	16 66	
	28098	Arthur Erber	16 66	
	28099	Thomas Bray	16 66	
	28100	Joseph Stopinski	16 66	
	28101	John Gleason	16 66	
	28102	Wm. King	16 66	
	28103	Eugene McSarry	16 66	
	28104	George Fenney	16 66	
	28105	W. J. Dunn	16 66	
	28106	J. Fitzpatrick	16 66	
	28107	E. E. Dall	16 66	
	28108	M. Connaughton	16 66	
	28109	G. H. Freeman	16 66	
	28110	J. P. Townley	16 66	
	28111	W. Gamb	16 66	
	28112	J. O'Keeffe	16 66	
	Carried Forward		509 580 70	

NEW JERSEY

DISBURSEMENTS FOR December 19 1921.

Contingent — Upkeep Municipal Bldg.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
15 64	149 46	743 80	4 215 03	147 07	409 177 30	153 50	62 90	12 908 34	5 586 32	1970 49	1154 54		64 87247
				62 50									
				25									
				40									
					135 42	Tax Dept							
					50	"							
					50	"							
					175	Assessors Bd							
					50	" "							
					200	"							
					200	"							
					200	"							
					200	"							
					70 83	City Court							
					145 83	Dist Court							
					75	" "							
					37 50	" "							
				1750									
				1041									
					1041	Tax D.							
										1750			
					1666	Bldg D.							
			1666										
			1666										
			1666		

CASH RECEIPTS FOR December 1921

CITY OF PLAINFIELD - CASH

Date 1921	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward		500396 26	306602 92	13197 0	192479364
Jany 7	Green Brook Park Payment Warrants Cancelled, new ones to be issued see City Clerk's letters Jany 3rd & 6th 1922					
Vernon Credits money of Dec Jany 1 1922 but pertaining to 1921 and counted as part of Dec 31/21	Henck No. 76081	161	2900	Green Brook Park		
	Matthews No. 76087	161	1766			
	Matthews No. 76088 29 56 37	161	1905			
	Dorman No. 76089	161	1766			
9	City Judge - Fines	159	555			
	D. C. McCracken & Co. Dec Jersey	311	51061			
			503956 69			
	Forward to Page 110		503956 69			

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	509 580 70	
Dec 19	28113	P. P. Adams	16 66	
	28114	H. E. Hann	16 66	
	28115	G. D. Leland	16 66	
	28116	John M. McDonough	16 66	
	28117	T. R. Randolph	16 66	
	28118	R. C. Schmidt	16 66	
	28119	O. K. Pearson, Jr.	16 66	
	28120	G. Dunn	16 66	
	28121	G. Angenbauer	16 66	
	28122	C. T. Southard	16 66	
	28123	J. H. Miner	16 66	
	28124	W. L. Erben	16 66	
	28125	C. Caulfield	16 66	
	28126	W. Galbraith	16 66	
	28127	L. Sandifer	16 66	
	28128	B. J. McAvoy	16 66	
	28129	R. Sherman	16 66	
	28130	J. Lyons	16 66	
	28131	D. P. Kiely	16 66	
	28132	W. J. Miller	16 66	
	28133	H. Ehlert	16 66	
	28134	H. L. Winters	16 66	
	28135	C. Hailig	16 66	
	28136	John Guinee	7 53	
	28137	Charles L. Moore & Sadie W. Moore	509 97 09 91 1 08 0	
	28138	Lavinia H. Rocap & Clarence Rocap	2 34	
Library	5526	J. M. Bowman	511 78 49 91 1 33	
	5527	M. J. Spicer	1 08	
	5528	A. P. Melick	90	
	5529	E. F. Whitfield	80	
	5530	A. M. Brock	70	
	5531	J. C. TenBroeck	65	
	5532	J. D. Helmer	60	
	5533	J. F. McGovern	50	
	5534	P. J. Kinne	10 64	
	5535	H. Doig	1 00	
			512 0 51 55	
Dec. 31, 1921	28137A	American Sabbath Tract Society	38 95	
	28138A	American Auto Supplies Co. Inc.	254 30	
	28139	Accurate Engineering Co.	27 28	
	28140	Horace G. Adams	40 00	
	28141	Albert H. Atterbury	325 50	
	28142	Howard W. Bodbe	22 7 19	
	28143	Boice Runyon Co.	1350 6	
	28144	Edward Bauer Register	6 24	
	28145	William Beiter	1 50	
	28146	A. R. Belknap	339 65	
	28147	The Barrett Co.	1650 26	
	28148	Chas. A. Borman	34 33	
	28149	Burke Blacksmithing & Welding	27 25	
	28150	R. C. Buescher	77 44	
	28151	Bernard & Heller	4 50	
	28152	Courier News Pub. Co.	1477 06	
	28153	City Nat'l Bank	1001 80	
		Carried Forward	517 664 86	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 19 1921

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
154 64	147 46	7430 80	461487	16772 48	408738 95	1530	62 90	1790834	5736 26	1987 99	1154 54	6487 47
									16 66			
									16 66			
									16 66		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1921	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	517 66 48 6	
Dec. 31,	28154	Central R.R. Co. N.J.	54 72	✓
	28155	Arthur E. Crone, Treas. Pension Com.	145 26	✓
	28156	John J. Carroll, City Clerk.	20 66	✓
	28157	John J. Carroll	30	✓
	28158	Clifford E. Cole	25	✓
	28159	Geo. M. Clarke Co.	43 29	✓
	28160	Arthur E. Crone	135	✓
	28161	Paul R. Collier	10 80	✓
	28162	Children's Home Assn.	36	✓
	28163	T.O. Doane, Bldg. Insp.	2	✓
	28164	Harry Dreier	48	✓
	28165	Amos Dane	3 50	✓
	28166	D.S. Dunavan	306	✓
	28167	Fred Endress	42 09	✓
	28168	P.M. Frank Disinfecting Co.	1 50	✓
	28169	George Feering	1 50	✓
	28170	Fire & Water Engineering, Inc.	4	✓
	28171	Fanwood Stone Crushing & Quarry Co.	14 13	✓
	28172	Firemens Insurance Co.	140	✓
	28173	A.M. Griffen Co.	97 03	✓
	28174	H.E. Gayle Hdw. Co.	47 45	✓
	28175	George Greenlee	65 16	✓
	28176	Donato Guerino	9 60	✓
	28177	Grand Union Tea Co.	7 60	✓
	28178	J. H. Germershausen	31 75	✓
	28179	L. F. Hersh & Bro.	7 20	✓
	28180	Hand Storage & Express Co.	9	✓
	28181	George M. Holstein	309	✓
	28182	R.F.R. Huntsman Treas. Home Defense	40	✓
	28183	Ingersoll-Rand Co.	1758 80	✓
	28184	John S. Johnston	2 75	✓
	28185	V. Kederling	5	✓
	28186	P.S. Kiely, Chief of Police	15 40	✓
	28187	John J. Kliner	26 50	✓
	28189	George Kline	3	
	28188	City Nat. Bank	15	✓
	28190	A.I. Lattell	48 90	✓
	28191	Lee & Welch	4 70	✓
	28192	E.V. Lorton & Son	13 50	✓
	28193	Luthman Bros. Co.	17 15	✓
	28194	Fred J. MacDonald	75	✓
	28195	Alexander Milne	4 20	✓
	28196	Frederick A. Martin Co.	127	✓
	28197	P.B. Mathews	137 01	✓
	28198	Muhlenberg Hospital	3	✓
	28199	Frank Mobus	15 30	✓
	28200	F. Merges & Co.	201 61	✓
	28201	Richard D. Mulvey	194 50	✓
	28202	Mrs. J.W. Meeker	16	✓
	28203	P.A. McVoy	19 95	✓
	28204	N.Y. Telephone Co.	178 81	
	28205	Neumann Bros. Co.	1 35	✓
	28206	Newark Auto Supply Co.	10 30	✓
	28207	Miss Alice Nichols	6 —	✓
		Carried Forward	571 579 53	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 31. 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library			
	54 64	191 81	9969 70	4631 57	16 77 48	410 260 80	155 -	108 38	13608 32	6180 57	7040 43	191 18		668 2003	
			54 77												
				1630 77						82 24					
		20 66													
Services Water Commission	30														
											25			43 29	Pltfd. Adv. Storm Sewer
Stenographic & Clerical Assistance	125	10													
Photos & framing	10 80										36				
						7 Bldg Dept.									
			48 -												
				350 -											
Election Services	306														
				4209											
										150					
										150					
										4					
			1413												
Insurance	140					140 Insurance									
			8858	7775			85			535					
			4745												
				6516											
			960								760				
			3175												
										770					
											9			300	Refer to No. 28227
				40											
			17 58 80												
Mirror - City Clerk's Office		275					5 -								
				1540											
			2650												
			3												
Safe Deposit Box Rent.	15														
								1460		3060				370	Public Park Land
										470					
			1350												
			1715												
														25	Green Brook Park
										420					
Pension Board - McCrone	175					2 - Insurance %				13701					
			3												
			1530												
						2016 1 Insurance %									
Bldg Code - Typing	1945										16 -				
				1995											
Telephone	2811		1110	4510		350 Assessors. 80 Dist Court. 455 City Court 335 Tax 30 Bldg Dept.		135		2655	775				
										1030					
											6 -				
	9890 5	275 27	11 55 98	49279	16 77 48	4106191	160.85	1243 3	13608 32	6490 47	145.78	191 18		6719 07	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	5215793	
1921 Dec 31.	28208	Plainfield Auto Tire Co.	9345	
	28209	Plainfield Union Water Co.	17215 1	
	28210	Plainfield Trust Co.	55	
	28211	Plainfield Taxi Cab Co.	3120	
	28212	Plainfield Ice & Supply Co.	1881	
	28213	Public Service Elect. Co.	201246	
	28214	Plainfield Record	5	
	28215	Plainfield Storage Battery Co.	1875	
	28216	Plainfield Fire Department	379	
	28217	Dr. Albert Pittis	5	
	28218	Lawrence F. Peck	750	
	28219	Precision Thermometer & Instrument Co.	676	
	28220	Plfd Sav Bk for A. Mary A. Heuck & Edw Heuck	7517 09	
	28221	Mary A Heuck & Edw Heuck - his husband	38791	
	28222	Queen City Laundry	1743	
	28223	Ryder & Groves Elect Co.	1240	
	28224	Charles A Reed	75	
	28225	Remington Typewriter Co.	734	
	28226	Ribbon & Ticker Paper Co.	1730	
	28227	Chas. L. Randolph	300	
	28228	Ransome Concrete Machinery Co.	7	
	28229	Wenzel & Rychavy	16	
	28230	Standard Oil Co.	24365	
	28231	George L. Simon	8893	
	28232	Chas. Seay	1250	
	28233	Arthur E. Smith	9772	
	28234	A. V. Searing, Jr.	3040	
	28235	Suburban Transit Co.	33538	
	28236	Lawrence Scheelen	1565	
	28237	Schreiner Bros.	1153	
	28238	N. Snellenburg & Co.	45	
	28239	Clarence R. Thorn	46	
	28240	Town of Westfield	1880	
	28241	Union Transit Co.	30653	
	28242	Utility Construction Co.	27368	
	28243	A. W. Vars, City Engineer	3020	
	28244	Walter M. Vail	47630	
	28245	Will F. Williams	1678	
	28246	J. N. Wyman & Son	12570	
	28247	D. A. Woodhouse Mfg Co.	1759	
	28248	Wagner Elect Mfg Co.	833	
	28249	Wobleston & Buckle Co.	7	
	28250	Washington Restaurant	1410	
	28251	Wasson Piston Ring Co.	10	
	28252	Raphael Yood	17771	
	28253	Courier News Pub. Co.	180 74	
	28254	Plainfield Union Water Co.	750	
	28255	Ralph J. Smalley	20	
	28256	Reed Hatfield & Crane	945	
	28257	Elite Home Window Cleaning Co.	4070	
	28258	John J. Carroll - Sec-Treas.	17765 5	
	28259	Arthur E. Crone, Treas. Joint meeting	5633 30	
	28260	Leighton Calking	1750	
	28261	J. N. Wyman & Son	117 —	
Carried Forward		*Carried Forward*	5408576 6	

NEW JERSEY

DISBURSEMENTS FOR December 31 1921

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municip. Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
	98905	2556	1155298	4972799	16248	41061891	16085	12433	1360832	649042	214578	19118	6719207	
			590	8755										
			8634	1330				2563		1575	1240		884	Public Park Lands
Int-Tax Rev. Delinquent									55					
						3120	Bldg D							
			1481					4						
			14691			184213				2347				
				5										
			350	1525										
			30396	7504							5			
											5			
Memorial Tablet a/c						250	Mem. Tablet							
			676											
Mtge-2500. Int. 1309 Bal-of purch price													2513209	Green Brook Park
													38791	" " "
										1743				
										1240				
Ster. Services	75													
Repairing typewriters		734												
								1730						
													300	Commissioners of Assessment
			7											Division of Warrants
			16											Nos. 28141 - 28181 - 28227
			3565							208				375.50 300.00 300.00
				8893										
			1750											Sewer Ap. of 1919 97.60
			9777											St Imp of 1920 No. 302 300.00
			3040											Central Ave S.S. 258.78
			30158							3380				Newgon Ave 269.12
			1565											→ 925.50
				1053						1—				
				45										
				46										
			1880											
			30653											
			13522										13846	Pfd. Ave. S.S.
			3020											
										4630				
			1333			250	Dist Court			95				
								12570						
										1759				
			833											
			7											
				1410										
			10											
Exam-Persons with carnivals	1020			3337		16648	Tax Dept.			2914	50		580	Ord 208. San Sewers
						264	Assessors						250	Pub. Park Land a/c
						532	Pub. rads.						20	Green Brook Park
Carfare etc. to Trenton-Tth St Cases	945													
Cleaning City Hall Windows	4020													
Pfd's Share-Water Co. Investig	17655													
Joint Meeting Services			56330											
Water Sup. Inestion	1750													
Board Walk-Clinton Ave	117													
	42125	2356	1880037	536706	16248	4179918	16085	29696	1366332	888545	21318	19118	7056762	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	540 85766	
1921 Dec. 31.	28262	Plainfield Trust Co.	13500	✓
	28263	City Nat. Bank	11500	✓
	28264	City Nat. Bank	2500	✓
	28265	John H Culver	175	
	28266	George Deering	9596	✓
	28267	W J Dunn	8166	✓
	28268	J Fitzpatrick	7350	✓
	28269	E E Vail	7350	✓
	28270	M Connaughton	7350	✓
	28271	G H Freeman	6125	✓
	28272	J P Townley	6125	✓
	28273	W Staub	6125	✓
	28274	J O'Keeffe	6125	✓
	28275	E P Adams	6125	✓
	28276	H E Hann	6125	✓
	28277	G D Leland	6125	✓
	28278	John M McDonough	6125	✓
	28279	T R Randolph	6125	✓
	28280	R C Schmidt	6125	✓
	28281	O P Pearson Jr	6125	✓
	28282	G Dunn	6125	✓
	28283	G Augerbauer	6125	✓
	28284	C T Southard	6125	✓
	28285	J H Miner	6125	✓
	28286	W L Erber	6125	✓
	28287	C Caulfield	6125	✓
	28288	W Galbraith	6125	✓
	28289	L Sandifer	5716	✓
	28290	B J McAvoy	5716	✓
	28291	R Sherman	5716	✓
	28292	J P Lyons	5716	✓
	28293	D P Daly	5716	✓
	28294	W J Miller	5599	✓
	28295	H Ehlert	5599	✓
	28296	H L Writers	5307	✓
	28297	C Haelig	5307	✓
	28298	L M Sheats	30	✓
	28299	J F Pearsall	75	✓
	28300	Garret T. Dumhaus	50	✓
	28301	Raphael Good	1667	✓
	28302	J H Culver & Wife	4167	✓
	28303	Mrs. Hayteach	10	✓
	28304	J L Peters, Jr.	6	✓
	28305	Mrs. J H Culver	10	✓
	28306	Hiram Vandoren	5	✓
	28307	J. O. Doane	4568	✓
	28308	Evelyn G. Moor	1875	✓
	28309	Charles A. Reed	175	✓
	28310	John J Carroll	175	✓
	28311	Arthur E Crone	8341	✓
	28312	Ora A. Bush	50	✓
	28313	Mary H Clayton	4750	✓
	28314	Marjorie Thiers	50	✓
	28315	Mabel A. Disbrow	4250	✓
		Carried Forward	71369 38	

NEW JERSEY

DISBURSEMENTS FOR December 31. 1921

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
	Contingent					Notes & approp		Upkeep Municipal Bldg.					
Bal- Note Spec. St Imp. 7500.- St Equip. note 6000	4217 45	233 56	18800 37	5367 06	16248	41919 18	160 85	2496 96	13663 32	8885 45	2213 18	1921 18	70567 62
" " Spec St Imp. 1500 10.000						13500 –	Notes						
Fire Dept. Emergency Note						11500	"						
						7500	"						
						440419 18					175		
											2338 18		
										96			
										8166			
										7350			
										7350			
										7350			
										6125			
										6125			
										6125

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	571 369 38	
1971 Dec 31.	28316	Margaret McCann	37 50	✓
	28317	Robert McCormack	62 50	✓
	28318	Russell Johnston	25	✓
	28319	Wm Schirzlman	40	✓
	28320	Robert McCormack	25	✓
	28321	Wm P. Townsend	135 34	✓
	28322	Edith Bohl	50	✓
	28323	Sarah C. White	50	✓
	28324	J Henry Crane	145 91	✓
	28325	Horace G Adams	75	✓
	28326	George York	37 50	✓
	28327	Wm B. DeMezo	70 91	✓
	28328	Henry Liefke	125	✓
	28329	F M Dunham	50	✓
	28330	Donato Guerrico	30	✓
	28331	Jos. Guerrico	16	✓
	28332	P. Catino	16	✓
	28333	Mrs Emma Sloox	13	✓
	28334	Amos Clark	9 75	✓
	28335	F A. Eastlund	35	✓
	28336	H E. Bush	6	✓
	28337	P.S. Kiely	111 77	✓
	28338	John J. Flynn	86 16	✓
	28339	Maudie Higgins	77 49	✓
	28340	Andrew Saffron	73 24	✓
	28341	Chas. Flynn	73 24	✓
	28342	Dennis O'Keeffe	73 24	✓
	28343	Arthur McGuirley	64 74	✓
	28344	John Kelly	64 74	✓
	28345	Fabian Nolan	64 74	✓
	28346	Thomas Ilgsley	64 74	✓
	28347	Richard Birmingham	64 74	✓
	28348	Ferdinand Bader	64 74	✓
	28349	George Muir	64 74	✓
	28350	George Leorch	64 74	✓
	28351	Michael Regan	64 74	✓
	28352	Jacob Jones	64 54	✓
	28353	Dennis O'Sullivan	64 54	✓
	28354	Arthur Erber	55 98	✓
	28355	Thomas Bray	56 02	✓
	28356	Maurice Daley	57 12	✓
	28357	Joseph Tottle	52 12	✓
	28358	Joseph Stopinski	56 02	✓
	28359	John Gleason	49 23	✓
	28360	Eugene McGarry	49 48	✓
	28361	W.H. Krieg	48 48	✓
	28362	Joseph McGarry	48 66	✓
	28363	Daniel Gray	56 98	✓
	28364	Thomas O'Gorman	57 11	✓
	28365	E Schroeder	39 64	✓
	28366	A. W. Vars	208 33	✓
	28367	A. J. Gavett	83 34	✓
	28368	H E. Bush	94	✓
	28369	Amos Clark	72 75	✓
		Carried Forward	574 716 93	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 31 1921

CAPITAL DISBURSEMENTS

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Vote to approp)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	
4,174.45	232.56	1880.37	536.06	2,195.89	440.48	361	1.60.85	296.96	1366.37	1099.99	247.52	192.18
				37.50								
				6.50								
				25								
				40								
				25								
					135.34	Tax Dept						
					50	"						
					50	"						
					145.91	Dist. Court						
					75	"						
					37.50	"						
					70.91	City Court						
					1.25	Assessors Bd						
					50	"						
							30					
							16					
							16					
							13					
			111.77									
			86.16									
			27.49									
			73.24									
			73.24									
			73.24									
			64.74									
			64.74									
			64.74									
			64.74									
			64.74									
			64.74									
			64.74									
			64.54									
			64.54									
			55.98									
			56.02									
			57.12									
			52.12									
			56.02									
			49.23									
			49.48									
			48.48									
			48.66									
			56.98									
			57.11									
			39.64									
		208.33										
		83.34										
		94										
		77.75										
		1958.79	1195.78	2385.89	441.23.27	235.85			1099.99		206.18.37	

CAPITAL DISBURSEMENTS	
705.67.62	
9.75	Ord No 21.
3.5	" "
6	" No 210 State Hwy

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
1921		*Brought Forward*	574 16 93	
Dec. 31.	28370	J. A. Bergen	27	✓
	28371	John H. Ecroll	75	✓
	28372	Wm. J. LeBoidenn	70	✓
	28373	E. L. Mundy	49	✓
	28374	F. A. Eastlund	27 50	✓
	28375	David Carmichael	38	✓
	28376	J. E. Keely	83 34	✓
	28377	Frank Colvin	70	✓
	28378	John Thompson	60	✓
	28379	A. Craig	50	✓
	28380	Chas. Francisco	50	✓
	28381	John Domzalski	50	✓
	28382	P. Tzaynor	42	✓
	28383	A. Lombardi	91 50	✓
	28384	Mary D. Martin	24 60	✓
	28385	Florence M. Meeker	24 50	✓
	28386	D. Layne	8 10	✓
	28387	J. A. Bergen	48	✓
	28388	D. Carmichael	7	✓
	28389	D. Layne	20 70	✓
	28390	Joe Ruzzo	39 60	✓
	28391	Mike Lombardi	32	✓
	28392	Joe Manhattan	6	✓
	28393	Leonard Velard	34 65	✓
	28394	John Seay	30 80	✓
	28395	N. Velard	24	✓
	28396	N. Croppe	32 40	✓
	28397	J. Pastoria	30 80	✓
	28398	D. Donofrio	28	✓
	28399	L. Ricci	32 40	✓
	28400	J. Flannigan	31 20	✓
	28401	F. Guzielmo	31 20	✓
	28402	F. Limoz	31 20	✓
	28403	J. Batog	26 40	✓
	28404	J. Jackson	26 40	✓
	28405	J. Lunday	29 60	✓
	28406	M. Galls	30 80	✓
	28407	J. Lindsay	19 20	✓
	28408	J. Mazierske	16 80	✓
	28409	M. Gabrick	15 40	✓
	28410	F. Jagbuski	18 55	✓
	28411	S. Pedro	16 10	✓
	28412	J. Brennan	28	✓
	28413	M. Polito	3 20	✓
	28414	J. E. Keely	2 50	✓
	28415	A. E. Crone, City Treas.	39 30	✓
	28416	John J. Carroll	12 50	✓
	28417	Arthur E. Crone	10 57	✓
	28418	Wm. R. Townsend	10 57	✓
	28419	Garret T. Dunham	12 50	✓
	28420	T. J. Doane	16 80	✓
	28421	P. J. Kiely	16 87	✓
	28422	John J. Flynn	16 87	✓
	28423	Maurice Higgins	16 80	✓
		Carried Forward	576 403 05	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 31 1921

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
4 21 45	237 56	19 258 79	7195 78	385 89	441 223 27	235 85	296 96	13 663 37	10 994 99	2477 57	191 18	70 618 37
		27										
		75										
		70										
		49										
		27 50										
		38										
		83 34										
		70										
		60										
		50										
		50										
		50										
		42										
		91 50										
		24 60										
		24 50										
		8 10										
		48										
		7										
		20 70										
		39 60										
		32										
		6										
		346 50										
		30 80										
		24										
		32 40										
		30 80										
		28										
		32 40										
		31 20										
		31 20										
		31 20										
		26 40										
		26 40										
		29 60										
		30 80										
		19 20										
		16 80										
		15 40										
		18 55										
		16 10										
		28										
		3 20										
		20 50										
		39 30										
					12 50							
					10 57							
							10 57	Jan. D.				
							16 80	Bldg D.			12 50	
			16 82									
			16 82									
			16 80									
	208 31 53		7246 22	408 96	441 50 64		235 85			249 07		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	576 403 05	
1911 Dec 31.	28424	Andrew Saffron	16 82	✓
	28425	Chas. A Flynn	16 82	✓
	28426	Dennis O'Keeffe	16 82	✓
	28427	Arthur McGinley	16 82	✓
	28428	John Kelly	16 82	✓
	28429	Dobias Nolan	16 82	✓
	28430	Thomas Flatley	16 82	✓
	28431	Richard Birmingham	16 82	✓
	28432	Ferdinand Bader	16 82	✓
	28433	George Muir	16 82	✓
	28434	George Leorch	16 82	✓
	28435	Michael Regan	16 82	✓
	28436	Jacob Jones	16 82	✓
	28437	Dennis O'Sullivan	16 82	✓
	28438	Thomas Osborne	16 82	✓
	28439	Arthur Erber	16 82	✓
	28440	Thomas Bray	16 77	✓
	28441	Joseph Stoppenski	16 77	✓
	28442	Dolbe Gledson	16 74	✓
	28443	William Krug	16 74	✓
	28444	Eugene McGarvey	16 74	✓
	28445	Joseph McGarvey	66 66	✓
	28446	George Feiring	16 67	✓
	28447	W J Dunn	16 67	✓
	28448	J Fitzpatrick	16 67	✓
	28449	E. E Vail	16 67	✓
	28450	M Connaughton	16 67	✓
	28451	G. H. Freeman	16 67	✓
	28452	J P. Townley	16 67	✓
	28453	W Gaub	16 67	✓
	28454	J. O'Keeffe	16 67	✓
	28455	P. P. Adams	16 67	✓
	28456	H E Hamm	16 67	✓
	28457	G D Leland	16 67	✓
	28458	John M McDonough	16 67	✓
	28459	J R. Randolph	16 67	✓
	28460	R. C. Schmidt	16 67	✓
	28461	O R Pearson Jr.	16 67	✓
	28462	G Quinn	16 67	✓
	28463	G. Augerbauer	16 67	✓
	28464	C. T. Southard	16 67	✓
	28465	J H. Miner	16 67	✓
	28466	W. L. Erber	16 67	✓
	28467	C. Caulfield	16 67	✓
	28468	W. Galbraith	16 67	✓
	28469	L. Sandifer	16 67	✓
	28470	B. J McAvoy	16 67	✓
	28471	R. Sherman	16 67	✓
	28472	J. P. Lyons.	16 67	✓
	28473	W. P. Kiely	16 67	✓
	28474	W J. Miller	16 67	✓
	28475	H Ehlert	16 67	✓
	28476	H L. Writers	16 67	✓
	28477	C. Haelig	16 67	✓
		Carried Forward	577 556 03	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 31 1921.

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		
4x1x45	x32x56	x0831x53	7x46xx	x40896	441x5064	x3585	x9696	13663x	1099499	x490ox	19x118		7061837
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			168x										
			1677										
			1677										
			1674										
			1674										
			1674										
			x6666										
									1667				
									1667				
									1667

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1971	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	577556 03	
Dec 31	—	Balance in Street Improvement of 1970 (Ordinance 704) fund Transferred to Revenue Surplus A/c	3952	
	See Contra Entries page 100	Balance in Special Street Improvement fund transferred to Revenue Surplus A/c	18724	
		Balance in Street Dept. Equipment A/c transferred to Revenue Surplus A/c	3704	
		~~Total~~	577819 83	
	See Contra Entries Page 101	Assessment Funds Transferred to Revenue Surplus A/c see explanation page 101	588155	
		Assessment Interest also transferred	17868	
		Total Forward	584693 06	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR December 31 1921

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
	Contingent					Other Approp		Upkeep Municipal Bldg.						

CASH RECEIPTS FOR December 1971

CITY OF PLAINFIELD

CASH

Date 1971	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Dec 1	Balances					
	City Natl Bank					
	Regular Account		9692812			
	Library Account		5723			
				10265112		
	First Natl Bank			172173		
	Plainfield Trust Co			1081863		
	State Trust Co			144521		
	Tax Collector - for change			700		
					2142061 9	
	December Receipts forward from page 102				5039569	
						7181628 8

NEW JERSEY

DISBURSEMENTS FOR December 1971

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						584930.06			Balance in City Hall Bank as per pass book		9805564	
Balances									Deduct a deposit of 575.80 Jan 6. which should have been Credited to Library Fund. Same being adjusted later		57580	
City National Bank – Regular A/c				9734330							9752984	
Library A/c				432762					Outstanding		518654	
					966909 2	Old check 4.63 Outstanding several years.					9734330	
First National Bank					172506							
Plainfield Trust Co					3318863							
State Trust Co					1445721							
Tax Collector – for change					700							
						13373782						
							7181628					

Arthur E. Crane
City Treasurer
December 31-1971

Outstanding Jan. 17, 19xx

Very Old	33 50
698	17 50
1361	5 50
2278	17 50
7444	2 50
8492	1 00
19959	10 85
20460	372 41
20461	731 07
21835A	16 66
26472	7 20
27592	30
27605	4
27903	742 50
27904	1 350
27967	– 35
28137	1 080
28138	234
28147	27719
28189	3
28204	1 981
28239	46
28265	175
	5186 54

CAPITAL DISBURSEMENTS

Library A/c
Balance as per pass book 4061.17
Add for deposit of Jan 6 which was in Error deposited to "Regular A/c" 575.80
Correct Balance 4.58697
Outstanding – 259.35
4,327.62

Library – Outstanding Jan. 17, 19xx

Very Old	650
5489	3085
~~5512~~	~~7~~
~~5529~~	~~80~~
~~5530~~	~~70~~
~~5534~~	~~65~~
	25935

Record of Various Funds

	Bal. Dec 1	Credits	Payments	Bal. Dec 31				
General	9105694	4353175	5050164	7135761				
Library	5723	57580	19211 8	432762				
Martin Ave.	138204			138204				
Sewer Extension 1919	9760		9760	0				
Assessment Trust	3437270	114704	711023	2840951	27	340 93 / 432 58 / 636	Flag & Curb Perm. Pave 1917 St Marks Place	Sewer	See Summary Page before 1			
State Highway	74250	6000333	5639470	435113								
Watching Ave	987279			987279								
Street Imp 1920 Ordinances No. 202	1332177		300	1302177								
" " " No 204	3952		3952	0								
Central Ave Storm Sewer	26711		26711	-0-								
Public Park Land	105958		6844	99114								
Randolph Road Storm Sewer	2927315			2927315								
Special Street Improvement	45557		26833 / 18724	0								
Green Brook Park	1206650	2954 37	1007418	4946669								
Kenyon Ave	615622		26912	588710								
Sewer Extension No. 208	703777		580	703197								
Street Dept. Equipment	7845	9	3704 41	-0-								
Sewer Extension No. 212	33771	20000	167050	66671								
Plainfield Ave Storm Sewer	100215		34254	65961								
Sewer Extension No. 211	overdrawn 8638	20000	85964	105398								
	7147061	5039566	5849300 6	1332782						518654		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1977	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
Jan. 3 Library	5536	W. F. Williams	10 88	✓
	5537	Library Book House	118 72	✓
	5538	Carl Fischer	8 97	✓
	5539	Vassar Book Shop Fund	29 30	✓
	5540	Library Bureau	30 27	✓
	5541	A. S. Boyle Co.	77	✓
	5542	Ryder & Graves Elect Co.	5 40	✓
	5543	F. W. Faxon Co.	15 12	✓
	5544	N. J. Telephone Co.	5 15	✓
	5545	Plfd. Union Water Co.	24 63	✓
	5546	Courier News Pub. Co.	13 40	✓
	5547	Public Service Corp.	60 46	✓
Jan. 14 Board of Health	No. 157	Board of Health	800	✓
Jan. 16	28478	George Greenlee	24 —	✓
	28479	Arthur E. Crone, Treas Plfd.	1000	✓
	28480	Samuel Dorman & Marie H Dorman	115	✓
	28481	Anna M. Matthews & Philip E. Matthews	170	✓
	28482	Joseph L. Matthews & Emma M. Matthews	115	✓
	28483	Florence M. Bowman & Ethel Bowman	89 66	✓
	28484	A. W. Vars, City Engineer	134 08	✓
	28485	A. J. Gavett, Cons "	56 33	✓
	28486	H. E. Bush	78	✓
	28487	Amos Clark	63	✓
	28488	T. A. Bergen	27	✓
	28489	John H. Groll	21	✓
	28490	Wm J. LeFoidevin	16	✓
	28491	E. R. Mundy	50	✓
	28492	F. A. Eastlund	47 50	✓
	28493	David Carmichael	34 50	✓
	28494	J. E. Keely	83 34	✓
	28495	Frank Colvin	70	✓
	28496	John Thompson	60	✓
	28497	A. Craig	50	✓
	28498	Chas. Francisco	50	✓
	28499	John Gonzalski	50	✓
	28500	P. Traynor	42	✓
	28501	A. Lombardi	91 50	✓
	28502	Mary D. Martin	29 40	✓
	28503	Florence M. Meeker	24	✓
	28504	T. A. Bergen	30	✓
	28505	D. Carmichael	5 25	✓
	28506	O. Layne	5 40	✓
	28507	T. A. Bergen	18	✓
	28508	D. Carmichael	5 25	✓
	28509	O. Layne	7 20	✓
	28510	A. W. Vars.	41 25	✓
	28511	H. E. Bush	48	✓
	28512	Wm J. LeFoidevin	18 90	✓
	28513	John H Groll	18	✓
	28514	A. W. Vars	16 50	✓
	28515	A. J. Gavett	27	✓
	28516	Amos Clark	19 50	✓
	28517	A. W. Vars	16 50	✓
		Carried Forward	4 847 86	✓

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 16 1977.

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties — Upkeep Municipal Bldg.	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
												10 88		
												118 77		
												87 97		
												79 30		
												30 27		
												77		
												5 40		
												15 17		
												5 15		
												463		
												13 40		
												60 46		
						800	Bd of Health					472 80		
4½% 70 High School Bond	Due Jan 1 1977			24 —									115 —	Green Brook Park.
						1000	Bond Paid						170 —	" "
													115 —	" "
													89 66	" "
			134 08											
			6 33											
			78											
			63											
			27											
			21											
			16											
			50											
			47 50											
			34 50											
			83 34											
			70											
			60											
			50											
			50											
			50											
			47											
			91 50											
			29 40											
			24											
Cedar Brook Acct.			30											
			5 25											
			5 40											
South Ave. Yard			18											
			5 25											
			7 20											
State Highway - Route 9-B			41 25											
			48											
			18 90											
			18											
1977 Storm Sewers			16 50											
" "			27											
" "			19 50											
" Improvements			16 50											
			1304 40	24		1800 —						472 80		124 66

CASH RECEIPTS FOR January 1922

CITY OF PLAINFIELD
CASH

Date 1922	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec
Jany 17	Laura Storey Rent	316	30			70 70
	J D Lonzaw Lumber Co Rent Bldgs	370	20 20			56 09
	Public Service Ry Co "	370	566 09			15 96
	Mrs D Ferrand Store "	370	15 95			97 99
	Richard J O'Neill Rent	316	60			50
	Board of Education Repairing Sidewalks	370	97 99			7 50
	B D Howell - Rent Jany 15 - Feb 15	316	5			32 85
18	State Trust Co Call Dep					16 95
	Service for 1921	370	50			109 53
	Pepper Bros Filling Fire Extinguishers	370	7 50			
23	Elmer E Johnson Rent	316	13			
27	Harold Vanderhoof - Rent	316	5			
28	Public Service Gas Co. (Street Lt)	370	326 85			
28	Public Service Gas Co (Arcade)	370	16 95			
28	City Natl Bank Int on balance	350	878 43			
	" " " " " Library	114	20 17 59	LIBRARY		704 55
31	Tax Collector					
	Taxes 1919	170	27			
	" 1920	176	334 05			
	" 1921	134	17 549 54	17 883 86	883 86	
	Interest & Costs	350	488 82			488 82
	Searches	360	33			33
	Assessments					
	Penn Ave 1917 Brick	37	359 60		359 60	
	" " " Int	370	67 06	Assessment Funds		67 06
	Flagging & Curbing	37	196 10	627 86	196 10	
	" " " Int	370	5 10			5 10
	West Improvement 1916	110	1158 60	Current Funds	1158 60	
	" " " Int	350	3 36			3 36
	Sewers	37	109 70	Assessment Funds	109 70	
	" Int	370	7	116 70		7
	Forward to Page 116	1	31 316 25	17 883 86	7805 0	765 89

These items received in January 1922 by Collector of Taxes and reported to Comptroller

General Funds 30 5 54 60
Assessment Funds 7 44 06
Library 30 312 59
31 316 25

Paid over to Collector of Taxes on Jany 17 1922 on account of Taxes 1921 Balance

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	4847 86	
Jan 16, 1922	28518	H. E. Bush	24	
	28519	W. J. LeBoidevin	35 10	
	28520	John H Groll	36	
	28521	O. Layne	5 85	
	28522	Jos Russo	43 65	
	28523	Mike Lombardi	35 60	
	28524	Leonard Velard	36	
	28525	John Seay	31 60	
	28526	N. Velard	27 20	
	28527	N. Cioffe	32	
	28528	J. Pastoria	31 60	
	28529	L Donofrio	32	
	28530	L Ricci	32	
	28531	J. Flanagan	32	
	28532	F. Cugielmo	31 60	
	28533	F. Pizzuzo	31 60	
	28534	J. Batog	31 60	
	28535	J Sunday	30 80	
	28536	M. Gallo	32	
	28537	J. Brennan	28	
	28538	P. S. Kiely	104 71	
	28539	John J. Flynn	80 54	
	28540	Maurice Higgins	72 49	
	28541	Andrew Saffron	68 46	
	28542	Chas. A. Flynn	68 46	
	28543	Dennis O'Keeffe	68 46	
	28544	Arthur McKinley	60 40	
	28545	John Kelly	60 40	
	28546	Tobias Nolan	60 40	
	28547	Thomas Flatley	60 40	
	28548	Richard Birmingham	60 40	
	28549	Ferdinand Bader	60 40	
	28550	George Muir	60 40	
	28551	George Leordi	60 40	
	28552	Michael Regan	60 40	
	28553	Jacob Jonas	60 40	
	28554	Dennis O'Sullivan	60 40	
	28555	Arthur Erber	52 36	
	28556	Thomas Bray	52 36	
	28557	Maurice Daley	53 42	
	28558	Joseph Cottle	53 42	
	28559	Joseph Stopinski	52 36	
	28560	John Gleason	52 36	
	28561	Eugene McGarry	52 36	
	28562	William King	52 36	
	28563	Joseph Mc Garry	52 36	
	28564	Daniel Gray	53 42	
	28565	James Brown	35 61	
	28566	Thomas Osborman	53 42	
	28567	E. Schroeder	36 78	
	28568	Garret T. Dunham	67 50	
	28569	Raphael Good	16 66	
	28570	J. H. Bulvek + Wife	41 66	
	28571	Mrs. H. A. Veach	10	
		Carried Forward	1374 19	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 16 1977

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal Chargeable to Properties	Interest Paid	Fire	Poor	Library		
	Contingent							Upkeep Municipal Bldg						
			1304 40	74		1800						472 80	1741 66	
1977 Improvements			24											
"			3510											
"			36											
Wages			585											
			436											
			360											
			36											
			3160											
			2720											
			32											
			3160											
			32											
			32											
			32											
			3160											
			3160											
			3160											
			3080											
			32											
			28											
			1924 60	104 71										
				80 54										
				72 49										
				68 46										
				68 46										
				68 46										
				60 40										
				60 40										
				60 40										
				60 40										
				60 40										
				60 40										
				60 40										
				60 40										
				60 40										
				60 40										
				60 40										
				52 36										
				53 42										
				53 42										
				52 36										
				52 36										
				52 36										
				52 36										
				52 36										
				53 42										
				35 61										
				53 42										
				36 98										
				1804 31										
											60 50			
											16 66			
											41 66			
											10			
			1924 60								130 82			

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date 1917	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	7378 19	
Jan. 16	28572	Hiram Vandoren	2 50	✓
	28573	J. L. Peters, Jr.	9	✓
	28574	F. A. Eastlund	15	✓
	28575	Donato Guerins	60	✓
	28576	P. Catino	18	✓
	28577	Louis Ernest	19 80	✓
	28578	Tony Sunder	2 70	✓
	28579	George Teering	95 96	✓
	28580	W. J. Dienst	81 68	✓
	28581	J. Fitzpatrick	73 50	✓
	28582	E. E. Vail	73 50	✓
	28583	M. Connaughton	73 50	✓
	28584	G. N. Freeman	61 25	✓
	28585	J. P. Townley	61 25	✓
	28586	W. Gaub	61 25	✓
	28587	J. O'Keeffe	61 25	✓
	28588	F. O. Adams	61 25	✓
	28589	H. E. Hann	61 25	✓
	28590	G. D. Leland	61 25	✓
	28591	John M. McDonough	61 25	✓
	28592	T. P. Randolph	61 25	✓
	28593	R. C. Schmidt	61 25	✓
	28594	O. R. Pearson, Jr.	61 25	✓
	28595	G. Quinn	61 25	✓
	28596	G. Angerbauer	61 25	✓
	28597	C. T. Southard	61 25	✓
	28598	D. N. Miner	61 25	✓
	28599	W. L. Erber	61 25	✓
	28600	C. Caulfield	61 25	✓
	28601	W. Galbraith	61 25	✓
	28602	L. Sandiper	57 18	✓
	28603	B. J. McAvoy	57 18	✓
	28604	R. Sherman	57 18	✓
	28605	J. P. Lyons	57 18	✓
	28606	D. O'Kiely	57 18	✓
	28607	W. J. Miller	57 18	✓
	28608	H. Ehlert	57 18	✓
	28609	H. L. Winters	53 07	✓
	28610	C. W. Hagley	53 07	✓
	28611	L. M. Staat	30	✓
	28612	J. J. Peasall	75	✓
	28613	J. O. Doane	45 84	✓
	28614	Margaret McCann	18 75	✓
	28615	W. B. Townsend	135 42	✓
	28616	Edith Bohl	50	✓
	28617	Sarah C. White	50	✓
	28618	Wm. G. DeMeza	70 83	✓
	28619	J. Henry Craig	145 83	✓
	28620	Horace G. Adams	75	✓
	28621	George York	37 50	✓
	28622	Charles A. Reed	175	✓
	28623	John J. Carroll	175	✓
	28624	Arthur E. Crone	83 33	✓
	28625	Ora A. Bush	50	✓
		Carried Forward	10675 73	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 16 1977

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
		1974 60	1804 31		1800					130 87	47 80	1741 66
										2 50		
										9		15 - Ord 12 - Huntington Ave
						60						
						18						
						1980						
						270						
									9596			
									8168			
									7350			
									7350			
									7350			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									6125			
									5718			
									5718			
									5718			
									5718			
									5718			
									5718			
									5718			
									5718			
									5307			
									5307			
									30			
									75			
						4584 Bldg. D.			11704			
						1875 "						
						13542 Jail D.						
						50 "						
						50 "						
						7083 City Court						
						14583 Dist. Court						
						75 " "						
						3750 " "						
				175								
				125								
				8333								
				50								
		1974 60	1804 31	43333	2429 17	10050			11704	1423 7	47 80	1756 66

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1917	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	10 675 73 N 10 675 73	
Jan. 16.	28626	Mary H. Clayton	47 50	✓
	28627	Marjorie Hiers	50	✓
	28628	Maud A. Diebrow	47 50	✓
	28629	Robert McCormack	67 50	✓
	28630	Russell Johnston	25	✓
	28631	Wm Ginzelman	40	✓
	28632	Henry Lieske	175	✓
	28633	F. M. Dunham	50	✓
	28634	Florence Rydzinski	25	✓
	28635	John J Carroll	17 50	✓
	28636	Arthur E. Crone	10 41	✓
	28637	Wm P. Townsend	10 41	✓
	28638	T O. Doane	16 66	✓
	28639	P S Kiely	16 66	✓
	28640	John J Glynn	16 66	✓
	28641	Maurice Higgins	16 66	✓
	28642	Andrew Saffron	16 66	✓
	28643	Chas. A Glynn	16 66	✓
	28644	Dennis O'Keeffe	16 66	✓
	28645	Arthur McGinley	16 66	✓
	28646	John Kelly	16 66	✓
	28647	Tobias Nolan	16 66	✓
	28648	Thomas Flatley	16 66	✓
	28649	Richard Birmingham	16 66	✓
	28650	Ferdinand Bader	16 66	✓
	28651	George Myir	16 66	✓
	28652	George Leorch	16 66	✓
	28653	Michael Regan	16 66	✓
	28654	Jacob Jonas	16 66	✓
	28655	Dennis O'Sullivan	16 66	✓
	28656	Arthur Erber	16 66	✓
	28657	Thomas Bray	16 66	✓
	28658	Joseph Stopinski	16 66	✓
	28659	John Gleason	16 66	✓
	28660	Eugene McGarry	16 66	✓
	28661	Wm Krug	16 66	✓
	28662	Joseph McGarry	16 66	✓
	28663	Thomas O'Gorman	16 66	✓
	28664	George Feiring	16 66	✓
	28665	W. J Dunn	16 66	✓
	28666	J Fitzpatrick	16 66	✓
	28667	E E. Vail	16 66	✓
	28668	M. Connaughton.	16 66	✓
	28669	G. H. Freeman	16 66	✓
	28670	J. P. Townley	16 66	✓
	28671	Wm. Gaub.	16 66	✓
	28672	J. O'Keeffe	16 66	✓
	28673	P. P. Adams	16 66	✓
	28674	H. E. Hann	16 66	✓
	28675	G. D. Leland	16 66	✓
	28676	John Mc Donough	16 66	✓
	28677	H. R. Randolph	16 66	✓
	28678	R. L. Schmidt	16 66	✓
	28679	O. R. Pearson Jr.	16 66	✓
		Carried Forward	11 876 27 11 876 27	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 16 1927

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
		19 24 60	1 80 4 31	433 33	24 29 17	100 50			21 17 04	14 23 32	4 72 80		1 25 6 66
				47 50									
				50									
				4 25 0									
				6 25 0									
				25									
				40									
					1 25	Assessors Bd.							
					50	"							
					75	"							
				12 50									
				10 41									
					10 41	Tax Dept.							
					16 66	Bldg D.							
			16 66										
			16 66										
			16 66		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date 19	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	11 876 27 / 11 876 27	
Jan 16	28680	G. Quinn	16 66	✓
	28681	G. Angerbauer	16 66	✓
	28682	C. T. Southard	16 66	✓
	28683	J. H. Miner	16 66	✓
	28684	W L Erber	16 66	✓
	28685	C. Caulfield	16 66	✓
	28686	W. Galbraith	16 66	✓
	28687	L Sandifer	16 66	✓
	28688	B J. McAvoy	16 66	✓
	28689	C Sherman	16 66	✓
	28690	J P Lyons	16 66	✓
	28691	D. P. Kiely	16 66	✓
	28692	W J. Miller	16 66	✓
	28693	A Ehlert	16 66	✓
	28694	H L. Winters	16 66	✓
	28695	C. W. Haelig	16 66	✓
Library	5548	F M. Bowman	133	✓
	5549	M J. Spicer	108	✓
	5550	A P. Mellick	90	✓
	5551	E F. Whitefield	80	✓
	5552	A M. Brock	70	✓
	5553	J C. Ten Broeck	65	✓
	5554	J D. Helmer	60	✓
	5555	A F. McGovern	50	✓
	5556	W. Doig	100	✓
	5557	F. I. Kinne	13 95 / 1V 917 98	✓
(Feb. 1) (Resolution of Jan. 31st)	78696	A W. Vars, City Engineer	473 10 / 13 333 88	
		Forward to Page 116	1333588	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 16 1927.

CAPITAL DISBURSEMENTS

	Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Voted Prop.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep. Municipal Bldg)	Interest Paid	Fire	Poor	Library		
			19X460	X220 81	773 74	X656X4	100 50			X378 60	14X 32	49X 80		1X566
										16 66				
										16 66				
										16 66				
										16 66				
										16 66				
										16 66				
										1666				
										16 66				
										16 66				
										16 66				
										16 66				
										16 66				
										16 66				
										X645 16				
												133		
												108		
												90		
												80		
												70		
												65		
												60		
												50		
												100		
												13 95		
												1242 75		
Removal of Snow.			473 10											
			X347 70	X220 81	773 74	X656X4	100 50			X645 16	14X 32	1X4X 75		1X566

Proof of Bank Balance -

Balance 113551 78

Outstanding X00X95

111548 83

CASH RECEIPTS FOR January 1922

CITY OF PLAINFIELD

CASH

Date 1922	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Jany 1	Balances					
	City Nat'l Bank					
	Regular Account		97,343.30			
	Library Account		432.76 ✓			
	First Nat'l Bank			966.70 ✓		
	Plainfield Trust Co			172.06		
	State Trust Co			331.88		
	Tax Collector for change			144.57		
				7.00		
					1337.32 ✓	
	January Receipts Forward from page 116				313.16 ✓	
						1645.24 ✓

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for January 1922		
		Streets & Sewers	734.70 ✓	150
		Police	770.81 ✓	158
		Salaries	723.74 ✓	184
		Shade Tree	100.50 ✓	162
		Fire	645.16 ✓	158
		Poor	142.32 ✓	164
		Board of Health	8.00 ✓	174
		Board of Education	1000 ✓	176
		Building Inspector Dept	8.25 ✓	168
		Tax Department	74.58 ✓	174
		City Court	70.83 ✓	154
		District Court	75.83 ✓	174
		Board of Assessors	2.00 ✓	162
			1083.64 ✓	
		Library	174.75 ✓	114
		Sewer Extension No 212	15 ✓	70
		Green Brook Fire	174.16 ✓	54
			1333.58 ✓	1

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR January 1922

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on Opposite Page						133388						
Balances												
City National Bank Regular Acct.				11154883								
Library Acct.				31046								
					1146512							
First National Bank					17806							
Plainfield Trust Co.					3318863							
State Trust Co.					144571							
Tax Collector - for change.					700							
					15171319							
							1645407					

Arthur B. Crane
City Treasurer
Jany 31-1922

Proof of Bank Balance.

Balance	11355178
Outstanding	200795
Balance	11154883

Outstanding Feb. 1, 1922.

Very Old		3350
698		1750
1361		550
1978		1750
7444		250
8497		100
19959		1085
20460		37741
20461		73107
21835A		1666
26472		720
27967		35
~~28204~~		~~17881~~
28481		170
~~28457~~		~~115~~
28696		47310
		200795

Record of Various Funds.

	Bal Jan. 1.	Credits	Payments	Bal Jan. 31
General	2135761	3055460	10836247	4107574
Library	437762	1759	129475	310246
Martin Act	138204			138204
Sewer Extension 1919	- 0 -			
Assessment Trust	2840951	94406		2935357
State Highway	435113			435113
Watching Ave.	987279			987279
Street Impr. 1920	1302177			1302177
Street Impr. 1920	- 0 -			0
Central Ave. Storm Sewer	- 0 -			0
Public Park Land	99114			99114
Randolph Rd. Storm Sewer	297315			297315
Special St. Improvement	- 0 -			0
Green Brook Park	494669		124166	370503
Kenyon Ave.	588710			588710
Sewer Extension No. 208	703197			703197
Street Dept. Equipment	- 0 -			0
Sewer Extension No. 217	66671		15	65171
Plainfield Ave. Storm Sewer	65961			65961
Sewer Extension No. 211	105398			105398
	13327827	3131625	13333588	15171319

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1977	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	5558	Carl Fischer	14 76	✓
Feb. 7	5559	H.W. Wilson Co.	7	✓
	5560	West Publishing Co.	10 25	✓
	5561	N.J. Bookbinding Co.	1 10	✓
	5562	Barnett + Brown	8 90	✓
	5563	Courier News Pub. Co.	19 60	✓
Library	5564	Public Service Co.	49 94	✓
	5565	N.Y. Telephone Co.	5 95	✓
	5566	Ryder + Graves Elect. Co.	6	✓
	5567	American Sabbath Tract Soc'y.	6 75	✓
	5568	G. Schirmer	11 59	✓
	5569	W.P. Swain	27 50	✓
	5570	W.F. Williams	63 71	✓
	5571	Chas. Conover + Co.	49 –	✓
Feb. 6. 1977	28697	Henry H. Apgar.	39 95 / 4 20	✓
	28698	American Auto Supplies Co.	27 83	✓
	28699	American Sabbath Tract Soc'y	15 740	✓
	28700	Barnett + Brown.	40 10	✓
	28701	C.H. Bishop	11 25	✓
	28702	Boice Runyon Co.	461 79	✓
	28703	A.G. Belk + Sons.	314 35	✓
	28704	B. Butinsky	25	✓
	28705	I.H. Bochon.	6 50	✓
	28706	J.C. Blimm	51	✓
	28707	R.C. Bueschel.	24 94	✓
	28708	Edward Bauer, Register	27 92	✓
	28709	Courier News Pub. Co.	64 75	✓
	28710	Leighton Calkins.	7 50	✓
	28711	Mrs. Mary Carroll.	10	✓
	28712	A Colluccio	13	✓
	28713	J.E. Curtis	31	✓
	28714	Convent. St John Baptist.	15	✓
	28715	Arthur E. Crone, Treas. Pension Com	144 97	✓
	28716	John J. Carroll. City Clerk	41 80	✓
	28717	John J. Carroll.	30	✓
	28718	Garret T. Dunham	14	✓
	28719	De-Ti Mfg Co.	34 40	✓
	28720	Harry D. Keier	3 80	✓
	28721	Eugene Dietzgen Co.	40 64	✓
	28722	John C. Daley	12	✓
	28723	Ellis Motor Car Co.	5 99	✓
	28724	Thomas F. Flynn.	47 50	✓
	28725	W.H. Forristel	8 83	✓
	28726	Fire Service	7 50	✓
	28727	George Feiring	5 35	✓
	28728	B. Gorkin	2 70	✓
	28729	Glick Bros.	25 15	✓
	28730	George Greenlee.	24	✓
	28731	A.M. Griffen Co.	79 36	✓
	28732	Donato Guercio	8	✓
	28733	Grady Mfg. Co.	79 20	✓
	28734	George Junior Republic Assn.	10	✓
	28735	Grand Union Tea Co.	8 92	✓
	28736	H.E. Gayle Hdw. Co.	77 80	✓
Carried Forward		*Carried Forward*	3078 89	
			3078 89	✓

NEW JERSEY

DISBURSEMENTS FOR February 7 1922

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
											14 76
											7
											10 75
											110
											8 90
											19 60
											49 94
											5 95
											6
											6 75
											11 59
											27 50
											63 71
											49 –
											390 95
										4 20	
3 – R.	8695	27 83 35 20 R 42 25							40 10 R.		
									11 75		
									13 40 R		
		10 05 R							136 70	271 30	
		23 58				1 76					
		2 75 R	2 75 R.								
		3 60	2 33								
										25	
										6 50	
										51	
										24 94	
											27 92 Green Brook Park
		46 75 R			18 St. Improve. Litigation						
					7 50 Water Conference						
										10 –	
										13	
										31	
										15	
			63 14						81 83		
	41 80										
					30 Water Conference						
										14 –	
	24 10	8 50 R 1 80									
3 80 R.											
		40 64 R.									
										12	
		5 99									
										47 50	
								8 83			
									50 R.		
									5 35		
									2 70		
										25 15	
								40	80 R.		
			24								
		2 48 R 54 80	7 57			90		40 R. 4 50	2 86 R 5 85		
										8	
									79 20		
										10	
										8 92	
		39 80									
6 80	15 85	31 90	40 71		7 98	1 66	13 93		38 64	57 51	3 90 95
											27 92

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1977	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	30789	
Feb. 6,	28737	Gamewell Fire Alarm Tel. Co.	204	
	28738	L M Hicks	40	
	28739	L. F. Hersh & Bro.	14 80	
	28740	L. T. Hayward & Co.	6 11	
	28741	Mrs. Mary Hall	12 50	
	28742	Hand Storage & Express Co.	15	
	28743	H. C. Hall Co.	-60	
	28744	Chas. Svass & Co.	81 70	
	28745	William Hayes	59 18	
	28746	John A. Haskard & Sons	8	
	28747	The Ivory Co.	33 85	
	28748	Russell Johnston	4	
	28749	Samuel Kline, Agent,	14	
	28750	K & A. Baking Co.	34 58	
	28751	John J. Kluer	59 50	
	28752	P. J. Kiely, Chief of Police	18 90	
	28753	Lang Mch. Auto Repair Co.	4 56	
	28754	Luthman Bros. Co.	18	
	28755	Mrs. Ida Lewis	8	
	28756	Mrs. Alice Lauer	40	
	28757	A. J. Littell	176	
	28758	Martin Express & Van Co.	15	
	28759	W. G. Meder	6	
	28760	R. E. Mosher	13 03	
	28761	Aurelio R. Mangione	5	
	28762	Thomas A. Moore	27	
	28763	Mrs. Stephen Martinkovic	12	
	28764	Nathan Meyers	10	
	28765	Mrs. Martha Marcellus	30	
	28766	Mrs. Charles Moore	37 50	
	28767	James J. McCann	9	
	28768	McMillan Book Co.	18 52	
	28769	N. Y. Telephone Co.	133 56	
	28770	N. J. State Board of Children's Guardians	95 65	
	28771	W. H. Olmsted	2 50	
	28772	Michael D. O'Keeffe	535 20	
	28773	Plfd. Auto Tire Co.	4 75	
	28774	D. H. Pound & Boo	15 90	
	28775	Printcraft Press	56 44	
	28776	Plainfield Ice & Supply Co.	52 11	
	28777	Plainfield Taxi Cab Co.	47	
	28778	Louis Preger	12	
	28779	Public Service Elect. Co.	2036 83	
	28780	Precision Thermometer & Instrument Co.	5 73	
	28781	Lawrence E. Peck	150	
	28782	Frank Pepe	3	
	28783	Plainfield - Union Water Co.	78 59	
	28784	Queen City Laundry	27 81	
	28785	Ryder & Groves Elect. Co.	41 43	
	28786	W. L. Richmond	66	
	28787	Randall Harness Co.	6 50	
	28788	Kalman Rothberg	10	
	28789	Arthur E. Crone, Treas.	3775 -	
	28790	Standard Oil Co.	471 59	
Carried Forward		*Carried Forward*	10900 75	
			10900 75	

NEW JERSEY

DISBURSEMENTS FOR February 6 1922

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other than Tax Sale Advertising)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS		
6 80	15 85	31 90	40 71		7 98 -	7 66	13 73		386 74	5 77 51	3 90 95		7 9 7	
	- 40								204					
									1480					
									6 11 R.					
										12 50				
										15 -				
		- 60												
		81 70 R.												
									48 10				11 08	Public Park Land & City H
		8												
										33 85				
										4				
										14				
										34 58				
		56 50				3								
			18 90											
		4 56												
18														
										8 -				
										40				
									1 26 - R.					
15 -														
									6					
									3 14					
									9 89 R					
										5				
										27				
										12				
										10				
										30				
										37 50				
			9											
	18 5x													
33 10		(4 82 / 9 85)	51 89		(1 60 Tax D. / 1 15 Dist Court / 5 45 City Court / 10 Bldg D.)				20 15	5 45				
										95 65				
		2 50												
									2 75 - R					
		4 75							2 60 20					
									15 90	15 90				
	44 59	- 35			11 50 Tax D.									
		46 79 R			4									
		5 32			47 Bldg Dept.									
										12 -				
		165 46			1 84 54 St. Lighting				79 83					
		5 73 R.												
					1 50 Mens Tablet.									
			3											
		78 59												
									27 81					
		13 50 R.	1 88						11 52 R					
									14 53					
48 R			12						6					
									6 50					
										10				
Int 5% Emerson Ave Bonds								3 7 2 5 -						
		6 50 R							7 28 75 R					
		37 50							30 284					
1 70 90	1 16 36	8 46 54	4 99 38		8 56 34	5 66	13 73	3 7 2 5	168 95	99 94	3 90 95		39 00	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1927	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	10 900 75 / 10 900 75	
Feb 6	28791	Michael Sater	140	✓
	28792	Patrick Sirpone	10	✓
	28793	George L. Senior	6	✓
	28794	W. L. Smalley & Co.	5	✓
	28795	Smith & Thomson	16 76	✓
	28796	Wm A. Schorb & Co.	12	✓
	28797	Edward Sheelan	8 72	✓
	28798	Swift & Co.	24 90	✓
	28799	W. E. Scudder Inc.	29	✓
	28800	Charles S. Seay	17 50	✓
	28801	Lawrence Shdelen	15 35	✓
	28802	State Insuring Agency, Inc.	147 50	✓
	28803	Union Grain Co.	50	✓
	28804	Usher Pub. Co.	104 50	✓
	28805	A. H. Vars, City Engineer	23 70	✓
	28806	J. T. Vail	15	✓
	28807	Walter M. Vail	18 37	✓
	28808	Will F. Williams	14 70	✓
	28809 8A	Watchung Stone Co.	9 30	✓
	28809 09	Mrs. Carrie Williams	78	✓
	28810	Mrs. Martha Winrow	8	✓
	28811	Wm W. Wilson	85 32	✓
	28812	Warren Chemical Div.-The Barrett Co.	1 75	✓
	28813	D A. Woodhouse Mfg. Co.	12 —	✓
	28814	John Wiley & Sons, Inc.	6 —	✓
	28815	Dr. Raphael Yood	62 49	✓
	28816	Thomas Merfadante	2 710 80	✓
	28817	Edwin J. O'Brien	183 —	✓
	28818	Arthur E. Crone, City Treas.	50 40	✓
	28819	National Life Ins. Co. Montpelier	562 50	✓
	28820	Chas. A. Reed	175	✓
	28821	John J. Carroll	125	✓
	28822	Arthur E. Crone	83 33	✓
	28823	Ora A. Bush	50	✓
	28824	Mary H. Clayton	47 50	✓
	28825	Marjorie Theirs	50	✓
	28826	Maud A. Disbrow	47 50	✓
	28827	Robert McCormack	67 50	✓
	28828	Russell Johnston	25	✓
	28829	William Gunzelman	40	✓
	28830	Stenog. Services - C. C. Office	37 50	✓
	28831	William K. Townsend	135 42	✓
	28832	Edith Bohl	50	✓
	28833	Sarah C. White	50	✓
	28834	Henry Liefke	175	✓
	28835	L. M. Dilnham	50	✓
	28836	Florence Rydzinski	67 50	✓
	28837	J Henry Clarke	145 83	✓
	28838	Horace G. Adams	75	✓
	28839	George York	37 50	✓
	28840	Wm G. DeMeza	70 83	✓
	28841	A. H. Vars	51 57	✓
	28842	A. J. Gavett	69 84	✓
	28843	Amos Clark	53 25	✓
		Carried Forward	21 978 98 / 21 978 98	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 6, 1922

Contingent (Contingent)	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + other approp.	Shade Tree	Upkeep Municipal Bldg. Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
170 90	16 36	846 54	499 38		1856 34	5 66	13 73	3225 –	1686 95	999 94	390 95	39 –
						140				10		
		6								5		
	16 76									12		
										872		
	29								24 90			
		1750										
		1240				295						
		25 25 R.				14250						
					10450 Tax D.							
		2370								15		
					695 Tax D.					1142		
		1470										
									930 R.			
										28 – 8 8532		
		175 R.										
									12 –			
		6 R.										
			3333						2916			
					183 Water Conference							27080 Ord 12. Huntington Ave.
Ext. Evergreen Ave. 1597.50 4½ Brick Pave. 202.50 Temp. Highway Impr. 3240.00 Ext. Evergreen Ave.								5040.00				
170 90	76 12	978 59	3271	175	31507 9	791 11	13 73	8877 50	1763 1	1183 40	390 95	17498 0
				125				562.50				
				8333								
				50								
				4750								
				50								
				4250								
				6250								
				25								
				40								
				3750								
					13547 Tax Dept.							
					50 "							
					50 "							
					125 Assessors Bd.							
					50 "							
					6250 "							
					14583 District Court							
					75 "							
					3750 "							
					7083 City Court							
		5157										
		6984										
		5375										
170 90	76 12	1153 75	5371	738 33	39587 87	791 11	13 73	8877 50	1763 1	1183 40	390 95	17498 0

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

NEW JERSEY

DISBURSEMENTS FOR February 6 1977

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	
	1x0 90	x6x 1x	1 1x3 x5	x3x 71	738 33	3 9x x 87	x91 11	13 73	8 82 7 50	176x 31	1183 40	390 95	x749 80
			46										
			x7 50										
			46										
			x3 x8										
			105										
			90										
			75										
			x0										
			50										
			4x										
			24										
			67 50										
			43 x0										
			37 50										
State Highway Pt 9-B			37 13										
			36										
			x8										
			75										
			x										
1977 Storm Sewers			33										
			6 75										
			64										
			16 x5										
			5										
1977 Macadam			74 x5										
			6 75										
			xx H0										
			4										
			x										
Ord 213 McRea Place Sewer			418										
1977 Perm Pavements			1960										
Cedar Brook Acct			75										
Plowing Snow from Streets			6										
			6										
			6										
			6										
			450										
Wages. 1/17 pm - 1/1			44 78										
			27 60										
			7 20										
			47 60										
			37 60										
			30 80										
			46 40										
			53 60										
			37 40										
			30 40										
			38 x0										
			38										
			16 80										
			64 80										
			57 60										
			x93										
Snow Removal (Wages. St. Dept.)			105 x8										
Snow Removal Wages			x41 81										
			3408 79										

CASH RECEIPTS FOR February 1922

CITY OF PLAINFIELD
CASH

Date 1922	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc. Rec'd
Feby 4	Howard McDonough Rent. Jany 15 - Feby 15	316	20 ✓			50
						40 89
						15 88 ✓
						21 79
						18 96
						6
6	Transferred $5.000.00 from City Natl Bank to Plainfield Trust Co		- 0 -	Transfer		
						307 16
10	Alex Prano Rd Bicycles from Police Dept	370	50 ✓			
	L R McCracken - Jitney - Jany	370	40 89 ✓			Interest
10	Notes Payable -					430 90
	Borrowed from City					5 53
	Natl Bank on Demand					781 39
	Note @ 6% dated Feby 10 - 1921					39 97
	Sewer No 213	177	3000 ✓	SEWER No. 212		87 14
						839 88
15	Clerk District Court	360	190 70 ✓			799 96
	Hutchinson Transit Co - Jitney Jany	370	15 88 ✓			
	P D Howell - Rent Feb 15 - Mch 15	316	5 ✓			
16	C Fire Appro - Gasolene to Bd Health	158	20 72 ✓			
24	Notes Payable. Tax Anticipation					
	Note dated Feby 24 1922					
	Borrowed from Plainfield Trust Co	177	50000 ✓			
28	Water Commission %					
	North Plfd's payment of Stone report.	194	12 ✓			
	Township of Union. do.	194	12 ✓			
	City Clerk Licenses	360	349 25 ✓			
	Fees & Fines	360	585 50 ✓			
	Sundries	370	47 95 ✓			
	Water Commission %					
	Township of Cranford Warrant to Treasurer.	194	12 ✓			
	Election Expenses	370	1896 ✓			
28	Plainfield Trust Co Int. on balance	350	430 90 ✓	PLAINFIELD TRUST CO		
	State Trust Co. Int. on balance	350	5 53 ✓	STATE TRUST CO		
			5431 51			
11	A W Vars Sewer Permits	370	6 ✓			5437 11 ✓
			5443 11			
28	Tax Collector					
	Taxes 1919	170	100 ✓			
	1920	176	50 ✓			
	1921	131	170223 ✓	170238		
	Interest & Costs	350	781 39 ✓			781 39 ✓
	Searches	360	57 25 ✓			57 25 ✓
	Assessments —					
Corrected as per Collector's Report see Entries Sept 1922	Permanent 1917 Brick	37	629 40	Assessment Funds	629 40	
	" " " Int	370	75 55			75 55 ✓
	Street Insp of 1916	110	703	Current Receipts	703	
	" " " Int	360	39 92 ✓			39 92 ✓
This should have been credited & posted to Current Assessment % see Corrections in July 1922	Flagging & Curbing (The Street Dept %)	37	7246 1	Assessment Funds	7246 1	
	Franchise Tax P.S. Ry Co	136	430987 ✓			
	" " Int	350	82 14 ✓			82 14 ✓
	Gross Earnings Tax P.S. Ry Co	136	12770 45 ✓			
	Forward to Page 178	1	84516 49 ✓	2855212 ✓	105701	54907 36
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	24 234 52 ✓	
Feb 6, 1922	28899	A W Vars	8 25 ✓	
	28900	Amos Clark	13 ✓	
	28901	Donato Guerino	60 ✓	
	28902	P Catino	46 80 ✓	
	28903	Louis Ernest	50 40 ✓	
	28904	Tony Santo	50 40 ✓	
	28905	P S Kiely	111 69 ✓	
	28906	John J Flynn	85 90 ✓	
	28907	Maurice Higgins	77 31 ✓	
	28908	Andrew Saffron	73 01 ✓	
	28909	Chas A Flynn	73 01 ✓	
	28910	Dennis O'Keeffe	73 01 ✓	
	28911	Arthur McKinley	64 42 ✓	
	28912	John Keely	64 42 ✓	
	28913	Tobias Nolan	64 42 ✓	
	28914	Thomas Fletley	64 42 ✓	
	28915	Richard Birmingham	64 42 ✓	
	28916	Ferdinand Bader	64 42 ✓	
	28917	George Muir	64 42 ✓	
	28918	George Leorch	64 42 ✓	
	28919	Michael Regan	64 42 ✓	
	28920	Jacob Jones	64 42 ✓	
	28921	Dennis O'Sullivan	64 42 ✓	
	28922	Arthur Erber	55 84 ✓	
	28923	Thomas Bray	55 84 ✓	
	28924	Maurice Daley	56 98 ✓	
	28925	Joseph Cottle	51 98 ✓	
	28926	Joseph Stopinski	55 84 ✓	
	28927	John Gleason	55 84 ✓	
	28928	Eugene McGarry	55 84 ✓	
	28929	William King	55 84 ✓	
	28930	Joseph McGarry	51 84 ✓	
	28931	Daniel Gray	56 98 ✓	
	28932	Norman Bofil	47 98 ✓	
	28933	James M. Brown	47 98 ✓	
	28934	Thomas O'Gorman	56 98 ✓	
	28935	E Schroeder	39 44 ✓	
	28936	George Leiring	95 95 ✓	
	28937	W J Dunn	81 68 ✓	
	28938	J Fitzpatrick	73 50 ✓	
	28939	E E Vail	73 50 ✓	
	28940	M Connaughton	73 50 ✓	
	28941	G H Freeman	61 25 ✓	
	28942	J P Townley	61 25 ✓	
	28943	W Gaub	61 25 ✓	
	28944	J Okeeffe	61 25 ✓	
	28945	G P Adams	61 25 ✓	
	28946	H E Hann	61 25 ✓	
	28947	G D Leland	61 25 ✓	
	28948	J M McDonough	61 25 ✓	
	28949	T R Randolph	61 25 ✓	
	28950	R C Schmidt	61 25 ✓	
	28951	O R Pearson, Jr.	61 25 ✓	
	28952	G Quinn	61 25 ✓	
		Carried Forward	27 544 25	

NEW JERSEY

DISBURSEMENTS FOR February 6 1927

Contingent — Upkeep Municipal Bldg.

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	Capital Disbursements	
170 90	26 17	340 79	537 71	738 33	395 87	91 11	13 73	882 50	176 31	118 340	39 95	774 80	
												8 25	Green Brook Park
												13	Ord. No. 212.
						60							
						46 80							
						50 40							
						50 40							
			111 69										
			85 90										
			77 31										
			73 01										
			73 01										
			73 01										
			64 42										
			64 42										
			64 42										
			64 42										
			64 42										
			64 42										
			64 42										
			64 42										
			64 42										
			64 42										
			55 84										
			55 84										
			55 84										
			56 98										
			51 98										
			55 84										
			55 84										
			55 84										
			55 84										
			51 84										
			56 98										
			47 98										
			47 98										
			56 98										
			39 44										
									95 95				
									81 68				
									73 50				
									73 50				
									73 50				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
			448 46			498 71	13 73	882 50	1895 44			771 05	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	27 544 25	
Feb 6, 19xx	28953	G. Angerbauer	61 25	
	28954	C. T. Southard	61 25	
	28955	J. H. Miner	61 25	
	28956	W. L. Erber	61 25	
	28957	C. Layfield	61 25	
	28958	W. Galbraith	61 25	
	28959	L. Sandifer	57 18	
	28960	B. J. McElroy	57 18	
	28961	R. Sherman	57 18	
	28962	J. P. Lyons	57 18	
	28963	D. P. Kiely	57 18	
	28964	W. J. Miller	57 18	
	28965	H. Ehlert	57 18	
	28966	H. L. Winters	53 07	
	28967	C. Harlig	53 07	
	28968	J. M. Stiats	30	
	28969	J. F. Pearsall	75	
	28970	Garret T. Dunham	62 50	
	28971	Raphael Good	16 66	
	28972	J. H. Culver & Wife	41 66	
	28973	Mrs. H. A. Veach	10	
	28974	Hiram VanDoren	2 50	
	28975	Mrs. J. H. Culver	10	
	28976	J. L. Peters, Jr.	6	
	28977	T. O. Doane.	45 84	
	28978	Margaret McConn	18 75	
	28979	P. S. Kiely	16 66	
	28980	John J. Flynn	16 66	
	28981	Maurice Higgins	16 66	
	28982	Andrew Saffron	16 66	
	28983	Chas. A. Flynn	16 66	
	28984	Dennis O'Keeffe	16 66	
	28985	Arthur McSunley	16 66	
	28986	John Kelly	16 66	
	28987	Fabian Nolan	16 66	
	28988	Thomas Flatley	16 66	
	28989	Richard Birmingham	16 66	
	28990	Ferdinand Bader	16 66	
	28991	George Muir	16 66	
	28992	George Leonard	16 66	
	28993	Michael Regan	16 66	
	28994	Jacob Jonas	16 66	
	28995	Dennis O'Sullivan	16 66	
	28996	Arthur Erber	16 66	
	28997	Thomas Brady	16 66	
	28998	Joseph Stopinski	16 66	
	28999	John Gleason	16 66	
	29000	Eugene McSarry	16 66	
	29001	William King	16 66	
	29002	Joseph McSarry	16 66	
	29003	Thomas O'Gorman	16 66	
	29004	George Feering	16 66	
	29005	W. J. Dunn	16 66	
	29006	J. Fitzpatrick	16 66	
		Carried Forward	29 203 54	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 6. 1922.

Contingent — Upkeep. Municipal Bldg.

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Disbursements)	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	
1 7 0 90	7 6 7 1 7	3 4 0 8 79	7 4 8 0 46	7 3 8 33	3 9 5 7 87	4 9 8 71	1 3 73	8 8 2 7 50	7 8 9 5 44	1 1 8 3 40	3 9 0 95	7 7 1 0 5
									61 25			
									61 25			
									61 25			
									61 25			
									61 25			
									61 25			
									57 18			
									57 18			
									57 18			
									57 18			
									57 18			
									57 18			
									57 18			
									53 07			
									53 07			
									30			
									75			
										62 50		
										16 66		
										41 66		
										10		
										7 50		
										10		
										6		
					4584 Bldg Dept							
					1875 Bldg Dept							
			16 66									
			16 66									
			16 66	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	29 203 54	
Feb. 6, 1917	29027	E. E. Vail	16 66	
	29028	M. Connaughton	16 66	
	29029	G. H. Freeman	16 66	
	29030	J. P. Townley	16 66	
	29031	W. Gaul	16 66	
	29032	J. O'Keeffe	16 66	
	29033	E. P. Adams	16 66	
	29034	H. E. Hann	16 66	
	29035	G. D. Leland	16 66	
	29036	J. M. McDonough	16 66	
	29037	J. R. Randolph	16 66	
	29038	R. C. Schmidt	16 66	
	29039	O. R. Pearson, Jr.	16 66	
	29040	G. Quinn	16 66	
	29041	G. Augerbauer	16 66	
	29042	C. J. Southard	16 66	
	29043	J. H. Miner	16 66	
	29044	W. L. Erber	16 66	
	29045	C. Caulfield	16 66	
	29046	W. Galbraith	16 66	
	29047	L. Sandifer	16 66	
	29048	B. J. McAvoy	16 66	
	29049	R. Sherman	16 66	
	29050	J. P. Lyons	16 66	
	29051	D. P. Kiely	16 66	
	29052	W. J. Miller	16 66	
	29053	H. Ehlert	16 66	
	29054	H. L. Writers	16 66	
	29055	C. W. Hadley	16 66	
	29056	John J. Carroll	17 50	
	29057	Arthur E. Crone	10 41	
	29058	Wm. R. Townsend	10 41	
	29059	T. O. Doane	16 66	
	29040	John J. Carroll City Clerk	100	Not Distributed
	29041	A. W. Vars, City Engineer	1000	
	29042	Laurence F. Peck	30836 66 / 500	
(Board of Health) Feb. 20	158	Board of Health	1200	
Feb. 20	29043	The Plainfield Trust Co.	50000	
Feb. 20.	29044	George Greenlee	30	
Feb. 20.	29045	Charles A. Reed	175	
	29046	John J. Carroll	125	
	29047	Arthur E. Crone	8333	
	29048	Ora A. Bush	50	
	29049	Mary H. Clayton	47 50	
	29050	Marjorie Ehlers	50	
	29051	Madd A. Disbrow	42 50	
	29052	Robert McCormack	62 50	
	29053	Russell Johnston	25	
	29054	William Gunzelman	40	
	29055	Chas. A. Reed,	75	
	29056	John J. Carroll	13 39	
	29057	Wm. R. Townsend	135 42	
	29058	Edith Bohl	50	
	29059	Sarah C. White	50	
		Carried Forward	83591 30 / 83591 30	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 6 1927

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp	Shade Tree	Snow and Ice Removal Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	
	170 90	167 17	340 879	1896 96	738 33	4017 46	498 71	13 73	827 50	3924 32	133 17	390 95	2771 05
										16 66			
										16 66			
										16 66		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 19[illegible]	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	83 591 30	
Feb. 20	29060	Henry Liefke	175	
	29061	F. M. Dinsham	50	
	29062	Florence Rydzinski	67 50	
	29063	J. Henry Clarke	145 83	
	29064	Horace G. Adams	75	
	29065	George York.	37 50	
	29066	Wm G. Delmeza.	70 83	
	29067	A. W. Vars	80 46	
	29068	A. J. Gavett.	39 46	
	29069	Amos Clark	63	
	29070	John H Groll	18	
	29071	E. L. Mundy	16	
	29072	F A. Eastlund	50	
	29073	David Carmichael	76	
	29074	J. B Keely.	83 34	
	29075	Frank Colvin	70	
	29076	John Thompson	60	
	29077	A. Craig	50	
	29078	Chas. F Mancioco	42	
	29079	John Domzalski	42	
	29080	P. Traynor	40	
	29081	A. Lombardi	91 50	
	29082	Mary D. Martin	32 10	
	29083	Florence M. Meeker	24 50	
	29084	A. W. Vars.	53 63	
	29085	A. J. Gavett	30 38	
	29086	E. L. Mundy	20	
	29087	John H Groll	27	
	29088	Wm J. he Poidevin	53 20	
	29089	A W. Vars.	45 37	
	29090	A. J. Gavett	6 75	
	29091	H E. Bush	84	
	29092	E. L. Mundy	6	
	29093	D. Carmichael	2	
	29094	Amos Clark	19 50	
	29095	A. W. Vars	28 87	
	29096	A. J. Gavett	6 75	
	29097	E. L. Mundy	8	
	29098	D. Carmichael	4	
	29099	D. Carmichael	2	
	29100	John H Groll.	18	
	29101	F. A. Berger	75	
	29102	D Carmichael	16	
	29103	F. A. Eastlund	12 50	
	29104	O. Layne	9 90	
	29105	Jos. Russo	43 65	
	29106	Mike Lombardi	35 60	
	29107	Leonard Velard	14 63	
	29108	John Seay	10 60	
	29109	N. Velard	14 80	
	29110	N. Cioffe	25 20	
	29111	J Pastoria	13 60	
	29112	S. Donofrio	24	
	29113	L. Ricci	10 40	
		Carried Forward	85 707 65	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 20 1922

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	
	120 90	162 12	3408 79	1926 96	1550 46	55 99 99 5	498 71	13 73	8827 50	4407 46	1337 77	390 95	1771 05
						1 25	Bd of Assessors						
						50	"						
						62 50	"						
						145 83	Dist Court						
						75	"						
						37 50	"						
						70 83	City Court						
			80 46										
			39 46										
			63										
			18										
			16										
			50										
			76										
			83 34										
			70										
			60										
			50										
			42										
			42										
			40										
			91 50										
			32 10										
			24 50										
State Highway - 9-B.			53 63										
			30 38										
			20										
			27										
			53 20										
19 22 Storm Sewers			45 37										
			6 75										
			84										
			6										
			2										
			19 50										
19 22 Macadam Ord #214			28 87										
			6 75										
			8										
			4										
City Trestle			7										
" "			18										
Cedar Brook Acct.			75										
" " "			16										
" " "			12 50										
" " wages 9 90			9 90										
Wages.			43 65										
			35 60										
			14 63										
			10 60										
			14 80										
			25 20										
			13 60										
			24										
			10 40										
			#958 48			56 54 61							

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date 1922	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	85 707 65	
Feb. 20.	29114	J. Flannigan	31	✓
	29115	F. Guglielmo	11 20	✓
	29116	T. Ruinzo	14 40	✓
	29117	J. Batog	16	✓
	29118	J. Sunday	9 60	✓
	29119	M. Gallo	6 40	✓
	29120	P. Traynor.	6 40	✓
	29121	J. Kelly	5 20	✓
	29122	M. Polito	6 80	✓
	29123	W. Redmond	4 20	✓
	29124	A. E. Crone, City Treas.	78 97	✓
	29125	Donato Guerino	60	✓
	29126	F. Catino	25 20	✓
	29127	Louis Ernest	27	✓
	29128	Tony Santo	27	✓
	29129	Mrs Emma S. Fox.	36	✓
	29130	H. E. Bush	16	✓
	29131	John H. Groll	17	✓
	29132	Wm J. LeBoideoin	16 80	✓
	29133	P. S. Kiely	97 72	✓
	29134	John J. Flynn	75 17	✓
	29135	Maurice Higgins	67 65	✓
	29136	Andrew Saffron	18 26	✓
	29137	Charles A. Flynn	63 90	✓
	29138	Dennis O'Keeffe	63 90	✓
	29139	Arthur McSmiley	40 27	✓
	29140	John Kelly	56 37	✓
	29141	Tobias Nolan	56 37	✓
	29142	Thomas Flatley	56 37	✓
	29143	Richard Birmingham	56 37	✓
	29144	Ferdinand Bader	56 37	✓
	29145	George Muir	56 37	✓
	29146	George Leonard	56 37	✓
	29147	Michael Regan	56 37	✓
	29148	Jacob Jonas	56 37	✓
	29149	Dennis O'Sullivan	56 37	✓
	29150	Arthur Erber	48 85	✓
	29151	Thomas Bray	48 85	✓
	29152	Maurice Daley	49 85	✓
	29153	Joseph Gottlet	49 85	✓
	29154	Joseph Stopinski	48 85	✓
	29155	John Gleason	48 85	✓
	29156	Eugene McGarry	48 85	✓
	29157	William King	48 85	✓
	29158	Joseph McGarry	48 85	✓
	29159	Daniel Gray	49 85	✓
	29160	Norman Bokl	49 85	✓
	29161	James Brown	49 85	✓
	29162	Thomas O'Gorman	49 85	✓
	29163	E. Schroeder	34 51	✓
	29164	George Feiring	95 96	✓
	29165	W. J. Dunn	81 66	✓
	29166	J. Fitzpatrick	73 50	✓
	29167	E. E. Vail	73 50	✓
		Carried Forward	88 108 57	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 20. 1922.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
						Upkeep. Municipal Bldg. & Other Buildings							
	1 20 90	76 17	49 58 48	79 76 96	1 55 0 46	56 54 61	498 71	13 73	8 82 7 50	44 07 46	133 77 77	39 0 95	2 77 1 05
Wages.			31										
			11 20										
			14 40										
			16										
			9 60										
			6 40										
			6 40										
			5 70										
			6 80										
			4 70										
			78 97										
							60						
							25 70						
							27						
							27						
							36						
													16 Green Brook Park
													17 " " "
													1680 " " "
				97 72									
				75 17									
				67 65									
				18 26									
				63 90									
				63 90									
				40 27									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				48 85									
				48 85									
				49 85									
				49 85									
				48 85									
				48 85									
				48 85									
				48 85									
				48 85									
				49 85									
				49 85									
				49 85									
				34 51									
										95 96			
										81 66			
										73 50			
										73 50			
			51 48 65	45 93 09			67 39 1			47 37 08			7 81 5 85

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	88 108 57	^
1977 Feb. 10	29168	M Connaughton	73 50	✓
	29169	G. H. Freeman	61 25	✓
	29170	J. P. Downley	61 25	✓
	29171	W. Gaub	61 25	✓
	29172	J. O'Keeffe	61 25	✓
	29173	P. P. Adams	61 25	✓
	29174	H. E. Hann	61 25	✓
	29175	G. D. Leland	61 25	✓
	29176	J. M. McDonough	61 25	✓
	29177	E. R. Randolph	61 25	✓
	29178	P. C. Schmidt	61 25	✓
	29179	O. R. Pearson, Jr.	61 25	✓
	29180	G. Quinn	61 25	✓
	29181	G. Augerbauer	61 25	✓
	29182	C. T. Southard	61 25	✓
	29183	J. H. Miner	61 25	✓
	29184	W. L. Erber	61 25	✓
	29185	C. Caulfield	61 25	✓
	29186	W. Galbraith	61 25	✓
	29187	L. Saudifer	57 16	✓
	29188	B. J. McAvoy	57 16	✓
	29189	R. Sherman	57 16	✓
	29190	J. P. Lyons	57 16	✓
	29191	D. P. Kiely	57 16	✓
	29192	W. J. Miller	57 16	✓
	29193	H. Ehlert	57 16	✓
	29194	H. L. Winters	55 70	✓
	29195	C. W. Hadley	53 09	✓
	29196	Harry J. Vogel	54 17	✓
	29197	J. M. Staats	30	✓
	29198	J. F. Pearsall	75	✓
	29199	Garret T. Dunham	67 50	✓
	29200	Raphael Good	16 67	✓
	29201	J. H. Culver & Wife	41 67	✓
	29202	Mrs. H. Veach	10	✓
	29203	Hiram VanDoren	2 50	✓
	29204	J. L. Peters, Jr.	6	✓
	29205	T. O. Doane	45 84	✓
	29206	Margaret McCann	18 75	✓
	29207	John J. Carroll	17 50	✓
	29208	Arthur E. Crone	10 41	✓
	29209	Wm. R. Townsend	10 41	✓
	29210	T. O. Doane	16 66	✓
	29211	P. S. Kiely	16 66	✓
	29212	John J. Flynn	16 66	✓
	29213	Maurice Higgins	16 66	✓
	29214	Andrew Saffron	4 76	✓
	29215	Chas. A. Flynn	16 66	✓
	29216	Dennis O'Keeffe	16 66	✓
	29217	Arthur McKinley	11 90	✓
	29218	John Kelly	16 66	✓
	29219	Tobias Nolan	16 66	✓
	29220	Thomas Flatley	16 66	✓
	29221	Richard Birmingham	16 66	✓
		Carried Forward	90 373 16	^

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 20 1977

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		
					Voucher approp.				Upkeep Municipal Bldg.				
1x0 90	x6x1x	5148 65	45930 9	1550 46	56546 61	67391	1373	882750	47308	13377	3909 5		x81585
									7350				
									6125				
									6125				
									6125

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1911	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	90 373 16	
Feb. 20.	29222	Ferdinand Bader	16 66	✓
	29223	George Muir	16 66	✓
	29224	George Leonard	16 66	✓
	29225	Michael Regan	16 66	✓
	29226	Jacob Jones	16 66	✓
	29227	Dennis O'Sullivan	16 66	✓
	29228	Arthur Erber	16 66	✓
	29229	Thomas Bray	16 66	✓
	29230	Joseph Stopinski	16 66	✓
	29231	John Gleason	16 66	✓
	29232	Eugene McGarry	16 66	✓
	29233	William King	16 66	✓
	29234	J. McGarry	16 66	✓
	29235	Thomas O'Gorman	16 66	✓
	29236	George Feiring	16 67	✓
	29237	W. J. Dunn	16 67	✓
	29238	J. Fitzpatrick	16 67	✓
	29239	E. E. Vail	16 67	✓
	29240	M. Connaughton	16 67	✓
	29241	G. H. Freeman	16 67	✓
	29242	J. P. Downey	16 67	✓
	29243	W. Gaub	16 67	✓
	29244	J. O'Keefe	16 67	✓
	29245	P. P. Addis	16 67	✓
	29246	H. E. Hann	16 67	✓
	29247	G. D. Leland	16 67	✓
	29248	J. M. McDonough	16 67	✓
	29249	J. R. Randolph	16 67	✓
	29250	R. C. Schmidt	16 67	✓
	29251	O. R. Pearson, Jr.	16 67	✓
	29252	G. Quinn	16 67	✓
	29253	G. Augerbauer	16 67	✓
	29254	C. T. Northard	16 67	✓
	29255	J. H. Miner	16 67	✓
	29256	W. H. Erber	16 67	✓
	29257	C. Caulfield	16 67	✓
	29258	W. Galbraith	16 67	✓
	29259	L. Saunders	16 67	✓
	29260	B. J. McElroy	16 67	✓
	29261	T. Sherman	16 67	✓
	29262	J. P. Lyons	16 67	✓
	29263	R. P. Kiely	16 67	✓
	29264	W. J. Miller	16 67	✓
	29265	H. Ehlert	16 67	✓
	29266	H. L. Winters	16 67	✓
	29267	C. W. Haelig	16 67	✓
	29268	P. S. Kiely	91 139 84	✓ Not distributed
			200	
			91 339 84	✓

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 20 19 77

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (Other Approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep. Municipal Bldg.)	Interest Paid	Fire	Poor	Library		
	1090	261 17	5148 65	4759 69	15733 37	5663827	67391	1373	882750	657616	14706	39095		781585
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
										1667				
										1667				
										1667

CASH RECEIPTS FOR ~~March~~ February 1922

CITY OF PLAINFIELD

CASH

Date 1922	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
Feby 1	Balances					
	City Nat'l Bank					
	Regular Account		11154883			
	Library Account		310746			
				1146529		
	First Nat'l Bank			172806		
	Plainfield Trust Co			3318863		
	State Trust Co			144521		
	Tax Collector for charge			700		
					1517319	
	February Receipts					
	Forward from page 121				8451649	
						7357298
	General 8058693					
	Assessment Trust 92456					
	Sewer No 212 3000.					
	8451649					

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for February		
		Streets & Sewers	487531	✓ 150
		do. Reserve for 1921	137334	✓ 178
		Police	491793	✓ 154
		do. Reserve for 1921	795	✓ 178
		Salaries Municipal Bldg	15933	✓ 184
		Publishing & Advertising	-0-	✓ x
		Shade Tree	69391	✓ 762
		Interest Paid	882750	✓ 306
		Fire	638592	✓ 158
		do. Reserve for 1921	72368	✓ 178
		Poor	149706	✓ 164
		Upkeep & Maintenance No 13	1333	✓ 730
		do. Reserve for 1921	40	✓ 178
		Contingent	6610	✓ 798
		do. Reserve for 1921	5480	✓ 178
		Office Supplies C & P	76217	✓ 710
		Court Imp Litigation	18	✓ 795
		Water Conference	963	✓ 794
		Tax Dept	61671	✓ 194
		District Court	51781	✓ 782
		City Court	14711	✓ 785
		Building Inspector Dept	709 60	✓ 168
		Street Lighting	18415	✓ 782
		Memorial Tablet - World War	150	✓ 784
		City Hall Park Improvements	500	✓ 790
		Board of Assessors	475	✓ 702
		Board of Health	1700	✓ 782
		Notes Payable	500000	✓ 177
			8683304	
		Library	39095	✓ 114
		Green Brook Park	8097	✓ 52 ✓
		Public Park Land	1108	✓ 48 ✓
		Sewer No 212	197380	✓ 70 ✓
			9003984	✓ 1
		Disbursements carried as Cash Balances	1300	✓ Cash x
			9133984	x

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR February 1922

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						900398 4						
Balances												
City Nat'l Bank		Regular A/c		7968900								
		Library A/c		271151								
					8239151							
First Nat'l Bank					177806							
Plainfield Trust Co					5861953							
State Trust Co.					1145074							
Tax Collector		for Change			700							
Street Dept -		Expense Cash			1000							
City Clerk -		Expense Cash			100							
Chief of Police -		Expense Cash			200							
						1456898 4						
~~Atkinson~~ Crowe												
City Treasurer							2357968					
Feby 28 1922												

Proof of Bank Balance

Balance 8700545
Outstanding 273545

7968000

Outstanding March 1, 1922.

Very Old.	
1698	3350
1361	1750
2278	550
7444	1750
8492	250
19959	100
20460	1085
20461	37241
21835A	73107
~~26472~~	~~1666~~
~~27967~~	~~720~~
28481	~~135~~
~~28741~~	12000
~~28792~~	~~1250~~
~~28804~~	10
~~28819~~	10450
~~29123~~	~~5625~~
~~29126~~	420
~~29129~~	~~2520~~
~~29163~~	36
~~29268~~	~~3451~~
	200
	273545

Record of Various Funds

	Bal. Feby 1	Credits	Payments	Bal. Feby 28
General	1107574	8058693	8833304	348963
Library	310246		39095	271151
Martin Act	138704			138704
Assessment Trust	2915357	97986		3008313
State Highway	435113			435113
Watching Act	987279			987279
Street Imp. 1920	1302177			1302177
Public Park Land	99114		1108	98006
Randolph Road Storm Sewer	2927315			2927315
Grant Brook Park	370503		8097	362406
Kenyon Ave	588710			588710
Sewer No. 208	703197			703197
Sewer No. 212	65171	3000	277380	92791
Plfd Ave Storm Sewer	65961			65961
Sewer No 211	105398			105398
	1511319	8451649	9003984	1456898 4

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
March Library						
March 8						
Library						
March 6						
	Carried Forward					

Date 1922	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
	5572	F. M. Bowman	133	✓
	5573	M. J. Spicer	108	✓
	5574	A. F. Mellish	90	✓
	5575	E. F. Whitfield	80	✓
	5576	A. M. Brock	70	✓
	5577	J. C. TenBrook	65	✓
	5578	J. D. Helmer	60	✓
	5579	F. A. McGovern	60	✓
	5580	F. L. Kinne	13 02	✓
	5581	W. Doig	100	✓
Mch 8.	159	Board of Health	779 07 2000	✓
	5582	W. F. Williams	7796	✓
	5583	G. F. Crane Co.	1950	✓
	5584	J. G. McLaughlin	204	✓
	5585	W. P. Swain	11 30	✓
	5586	Boice-Runyon Co.	171 98	✓
	5587	Public Service Co.	49 36	✓
	5588	N. J. Telephone Co.	4 80	✓
	5589	Courier News Pub. Co.	11 70	✓
	5590	N. J. Bookbinding & Printing Co.	73 17	✓
	5591	A. V. Searing	23 74	✓
March 6	29269	Accurate Engineering Co.	3370 98 133 59	✓
	29270	American Lafrance Fire Engine Co.	— 78	✓
	29271	B. L. Atkins	— 87	✓
	29272	W. H. Abbott	30	✓
	29273	Howard W. Boice	327 95	✓
	29274	C. H. Bishop	6 76	✓
	29275	Boice Runyon Co.	513 53	✓
	29276	A. G. Bilkmap	140	✓
	29277	B. Butensky	25	✓
	29278	I. H. Boehm	6 50	✓
	29279	J. C. Blimm	44	✓
	29280	R. C. Buesche	16 13	✓
	29281	Edw. Bauer	17 29	✓
	29282	Burke Blacksmithing & Welding	27 25	✓
	29283	Blackall & Baldwin Co.	308	✓
	29284	Solomon C. Baker's Son	24 75	✓
	29285	Buxton & Marsh Co.	136	✓
	29286	Courier News Pub. Co.	383 90	✓
	29287	Mrs. Mary Carroll	10	✓
	29288	A. Colluchi	13	✓
	29289	J. E. Curtis	45	✓
	29290	Convent St. John Baptist	15	✓
	29291	Arthur E. Crone, Treas. Pension Com.	136 92	✓
	29292	John J. Carroll, City Clerk	17 85	✓
	29293	John J. Carroll	30	✓
	29294	C. D. Cox	7	✓
	29295	Central Auto Supply Co.	49 7	✓
	29296	George M. Clarke Co.	390 56	✓
	29297	Clifford E. Cole	20	✓
	29298	Central R. R. Co. N. J.	18 71	✓
	29299	Garret T. Dunhaupe	13 72	✓
	29300	De Fi Mfg. Co.	3 50	✓
	29301	Eugene Dietzgen Co.	27 57	✓
		Carried Forward	5821 95 5821 95	✓

NEW JERSEY

DISBURSEMENTS FOR March 1977

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
						Other Approp.		Upkeep Municipal Bldg.				133
												108
												90
												80
												70
												65
												60
												60
												1307
												100
Bd. of Health						2000						779 07
												7296
												1950
												204
												1130
												12198
												4936
												480
												1120
												7317
												23 74
			773	13136				87		78		1370 98
											30	
B- 12.95 / 5.00 / 7.95 - cr. for damage to desk		5575	795			7645 Building Dept Reserve		1650		6776	6776	
			998	19519						77336	6850	
			140								25	
											650	
											44	
											1613	
Deeds & Releases	1493		125 Reserve	7—								736 Green Brook Park
			19									
			308									
						2475 Tax D.						
				136—		37554 Pub. rabs. 836 City Hall Supp.						
											10	
											13	
											45	
											15	
				5481						811		
		1785				30 Water Conference						
			497							7		
			39050							39050		
											20	
			1871								13 77	
			350									
			2757									
	1493	7360	48964	57436		27079 0		1737		31951	30635	1370 98 736

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
1		*Brought Forward*					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	5821 95	
		Brought Forward	5821 95	
March 6	29302	John C. Daly	12	✓
	29303	Albert Dusza	9 85	✓
	29304	J. F. W. Dorman Co.	124 40	✓
	29305	P. O Doane, Bldg. Inspector	4	✓
	29306	Thomas F. Flynn	38	✓
	29307	Henry N. Filey & Co.	224 75	✓
	29308	George H. Fisher	4 62	✓
	29309	B. Gorkin	4 50	✓
	29310	Glick Bros.	31 97	✓
	29311	George Greenlee	30	✓
	29312	A. M. Griffen Co.	12 40	✓
	29313	Donato Guerrino	8	✓
	29314	George Junior Republic Assn.	8	✓
	29315	Grand Union Tea Co.	7 20	✓
	29316	Mrs. Grace B. Gangloff	12	✓
	29317	Mrs. Mary Hall	10	✓
	29318	Joseph D. Harrigan	8 23	✓
	29319	James C. Harken	— 60	✓
	29320	Ivanny Co.	23 54	✓
	29321	Ingersoll Rand Co.	24 16	✓
	29322	Johnston's Battery Service	26 97	✓
	29323	K & A. Baking Co.	28 33	✓
	29324	John J. Kleiner	8	✓
	29325	P. S. Kiely, Chief of Police	216 25	✓
	29326	Kreffel & Esser Co.	7 37	✓
	29327	Laun Dry-Ette Sales Co.	55	✓
	29328	Laurence A. Shalen	10 40	✓
	29329	Ida Lewis	8	✓
	29330	Mrs. Alice Luer	40	✓
	29331	E. V. Lorton & Son	16 75	✓
	29332	A. N. Laggren Awning Co.	15	✓
	29333	R. E. Mosher	26 10	✓
	29334	Aurelo R. Maugione	5	✓
	29335	Thomas A. Moshe	21	✓
	29336	Mrs. Stephen Martinkovic	14	✓
	29337	Nathan Myers	10	✓
	29338	Mrs. Martha Marcellus	30	✓
	29339	P. E. Matthews	15 95	✓
	29340	R. Mercone	4 50	✓
	29341	Mrs. J. H. Meeker	16	✓
	29342	P. A. McVoy	13 80	✓
	29343	The McGraw Engineering Co.	8	✓
	29344	N. Y. Telephone Co.	175 80	✓
	29345	N. J. State Board of Children's Guardians	95 75	✓
	29346	Nischwitz & Co.	1 90	✓
	29347	Plainfield Ice & Supply	16 83	✓
	29348	Plainfield Taxi Cab Co.	20 80	✓
	29349	Lizzie Preger	17	✓
	29350	Plainfield Fire Dept.	197 13	✓
	29351	Public Service Elect. Co.	200 35	✓
	29352	Plainfield Union Water Co.	70 98	✓
	29353	Precision Instrument Co.	15 09	✓
	29354	Albert Pittis	7	✓
	29355	Plainfield Auto Top & Equip. Co.	7 75	✓
		Carried Forward	10 029 63	
		Carried Forward	10 029 63	✓

NEW JERSEY

DISBURSEMENTS FOR March 6 1927

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
					Other approp.	Upkeep Municipal Bldg.						
14 93	7 3 60	48 9 64	5 x 4 36		x 70 x 90		17 3 x		3 1 9 √ 1	306 35	1370 98	x 3 6
										17		
	17 4 40								9 8 5			
					4 —	Bldg Dept						
										38		
14 x	Reserve.	Reserve.			8 x 75	Tax "						
		4 6 x										
									4 √ 0			
										3 1 97		
			30 —									
						8 8 5			3 √ 5			
										8		
										8		
										7 x 0		
										17		
										10		
						8 x 3						
		— 60										
										x x 5 4		
		x 4 16										
									x 6 97			
										x 8 33		
		8										
			x 16 x 5									
		7 37										
									55			
		10 40										
										8 —		
										40		
		16 75										
									1 5 —			
									x 6 10			
										5		
										21		
										14		
										10		
										30		
		15 95										
					450	Memorial Tablet. Fd.						
										16		
			1380									
		8										
34 19					7 3 0	Tax Dept.						
1 —		7 x 5	4364		8 8 7	City Court			21 70	5 x 5		
					1 0 0	Dist. Court				95 75		
					1 6 0	Bldg. Dept						
		17 83								1 9 0		
							4 —					
					x 0 80	Bldg Insp.						
									1 x	17		
		16 1 √ x	3061									
		14 x 13			18 46 39	St Lighting			14 99			
		7 0 98										
		15 0 9										
									7			
		6 75										
192 1 x	198	100 x 04	85866		5 11 9 61	17 0 8	x 13 x		50 4 17	743 x 9	1370 98	x 3 6

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date 1917	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward								*Brought Forward*	10 029 63	
							March 6	29356	Plainfield Record	17 50	✓
								29357	B & H Pattern Shop	18 75	✓
								29358	Queen City Laundry	18 63	✓
								29359	Ryder & Graves Elect Co	378 70	✓
								29360	Remington Typewriter Co	50 ✓	✓
								29361	Kalmar Rothberg	10	✓
								29362	Standard Oil Co	✓33 ✓✓	✓
								29363	Patrick Simone	70	✓
								29364	W L Smalley & Co	4	✓
								29365	Charles A Reed	17✓	✓
								29366	John J Carroll	17✓	✓
								29367	Arthur E Crone	83 33	✓
								29368	Ora A Bush	50	✓
								29369	Mary H Clayton	47 50	✓
								29370	Marjorie Thiers	50	✓
								29371	Maud A Disbrow	47 50	✓
								29372	Robert McCormack	67 50	✓
								29373	Russell Johnston	✓5	✓
								29374	William Gunzelman	40	✓
								29375	Chas A Reed	37 50	✓
								29376	John J Carroll	31 ✓5	✓
								29377	William R Townsend	135 47	✓
								29378	Editha Bohl	50	✓
								29379	Sarah C White	50	✓
								29380	Wm G De Meza	70 83	✓
								29381	J Henry Crane	145 83	✓
								29382	Horace G Adams	75	✓
								29383	George York	37 50	✓
								29384	A W Vars	59 83	✓
								29385	A J Gavett	83 34	✓
								29386	H E Bush	78	✓
								29387	Amos Clark	66 ✓5	✓
								29388	John H Groll	51	✓
								29389	Wm J LeFoidevin	36 40	✓
								29390	E L Mundy	18	✓
								29391	F A Eastlund	67 50	✓
								29392	David Carmichael	47	✓
								29393	J E Keely	83 34	✓
								29394	Frank Colvin	70	✓
								29395	John Thompson	60	✓
								29396	G Craig	50	✓
								29397	Charles Francisco	47	✓
								29398	John Domzalski	47	✓
								29399	G Lombardi	91 50	✓
								29400	Mary D Martin	18 60	✓
								29401	Florence M Meeker	15 50	✓
								29402	Wm J LeFoidevin	5 60	✓
								29403	David Carmichael	4	✓
								29404	Wm J LeFoidevin	11 ✓0	✓
								29405	John H Groll	6	✓
								29406	A W Vars	57 75	✓
								29407	H E Bush	44	✓
								29408	Amos Clark	16 ✓5	✓
								29409	John H Groll	1 ✓0	✓
	Carried Forward								*Carried Forward*	13 071 17	

NEW JERSEY

DISBURSEMENTS FOR March 6 19xx.

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & Other Approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		
19x17	198	100x04	858 66		5 11961	1708	7137		50417	743 29	1370 98		x36
1750 Reserve			1875										
		295 – Reserve					33 70		1863				
507										10			
		3770							19552				
										10			
										4			
				175									
				125									
				8333									
				50									
				4750									
				50									
				4250									
				6750									
				75									
				40									
				3750									
				3125									
					135 47	Tax Dept.							
					50	"							
					50	"							
					70 83	City Court.							
					145 83	Dist Court.							
					75	" "							
					37 50	" "							
		59 83											
		8334											
		78											
		66 25											
		51											
		3640											
		18											
		67 50											
		42											
		8334											
		70											
		60											
		50											
		42											
		42											
		91 50											
		1860											
		1550											
Cedar Brook Acct		560											
		4											
19xx Perm. Pavement		1120											
		6											
19xx Storm Sewers. Ord. 215		5775											
"		44											
"		1625											
"		1 50											
	x0964	198	x40130	87741	76958	568419	1708	5502		71832	76729		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1922	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	13 071 17	
March 6	29410	Wm J. LeBoidevin	560	
	29411	E L. Mundy	10	
	29412	David Carmichael	4	
	29413	Florence M. Meeker	9	
	29414	A W Vars	8 75	
	29415	E L. Mundy	8	
	29416	John H Sroll	4 50	
	29417	Florence M. Meeker	6	
	29418	A W Vars	78 38	
	29419	H E. Bush	20	
	29420	Wm J. LeBoidevin	11 20	
	29421	E L. Mundy	14	
	29422	John H Sroll	12	
	29423	Mary D. Martin	12 60	
	29424	H E Bush	4	
	29425	Jos. Russo	43 20	
	29426	Mike Lombardi	35 20	
	29427	Leonard Velard	30 60	
	29428	John Seay	20 80	
	29429	N. Cioffe	27 20	
	29430	J. Pastoria	17 60	
	29431	L Donofrio	28 80	
	29432	J. Flanhagan	28 80	
	29433	P. Sygielski	19 60	
	29434	F. Rilanzo	20 80	
	29435	J. Batog	27 60	
	29436	J Sunday	28 80	
	29437	M Gallo.	27 60	
	29438	J. Kelly	17 60	
	29439	M. Polito	14 80	
	29440	F. Switlak	9 60	
	29441	Frank Burke	8	
	29442	Wm Burke	8	
	29443	M. Walsh	8	
	29444	A. W. Vars	41 20	
	29445	H E. Bush	400	
	29446	Donato Guerino	60	
	29447	P. Catino	25 20	
	29448	Louis Ernest	32 40	
	29449	Tony Santo	32 40	
	29450	P St Kiely	97 72	
	29451	John J Flynn	75 17	
	29452	Maurice Higgins	67 65	
	29453	Andrew Saffron	41 07	
	29454	Chas. A. Flynn.	63 90	
	29455	Dennis O'Keiffe	63 90	
	29456	Arthur McGinley	40 27	
	29457	John Kelly	56 37	
	29458	Fobies Nolan	56 37	
	29459	Thomas Flatley	56 37	
	29460	Richard Birmingham	56 37	
	29461	Ferdinand Bader	56 37	
	29462	George Muir	56 37	
	29463	George Leech	56 37	
		Carried Forward	14 703 69	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 6. 1927

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
						Upkeep Municipl Bldg.							
	109 64	198	401 30	877 41	769 58	684 19	17 08	550 00		718 37	767 29	1370 98	136
1922 Storm Sewers Ord 215			560										
			10										
			4										
			9										
1922 Macadam Ord 214			8 00										
"			8										
"			4 50										
"			6										
State Highway 9-B.			78 38										
"			20										
"			11 20										
"			14										
"			12										
"			12 60										
1922 Storm Sewers B. Wages.			4										
			43 20										
			35 20										
			30 60										
			20 80										
			27 20										
			17 60										
			28 80										
			28 80										
			19 60										
			20 80										
			27 60										
			28 80										
			27 60										
			17 60										
			14 80										
			9 60										
			8										
			8										
			8										
Ord. 213													H 12 Supr. Ord # 213.
" 205 & 206													400 " " 205 & 206
							60						
							25 20						
							32 40						
							32 40						
				97 77									
				75 17									
				67 65									
				41 07									
				63 90									
				63 90									
				40 27									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
				56 37									
			3031 43	1721 68			167 08						1048

CASH RECEIPTS FOR March 1922

CITY OF PLAINFIELD
CASH

Date 1922	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Misc Rec 3693
Mch 1	First Natl Bank					44[illegible] First Natl Bank
	Int on balance	350	698			1176 64
	L F McCracken					1
11	Jitney - Feby					6 75
	Jitney - Feby	350	3693			419 54
	Public Service Ry Co					7 70
	for Street charges					35
	June 1-1921 5792 60.42 5852 27.58	350	44954			17 58
						475
						10625 8
	C & Fire Appro. Gasolene					
	sold to Board of Health	158	1796			
	Water Conference Reports					
	from Dunellen	296	12			
	Woodbridge	296	12			
	Westfield	296	12			
	Public Service Elec Co					
	Street charges					
	Dec 1-1921 4794 6893	350	11864			
	A Wass - Sewer Permits	350	11			
	Water Commission Report					
	from Township of Linden	296	12			
17	B D Howell - Rent Mch 15-Sept 15	316	5			
	City Clerk Licenses	360	1076			
	Fees	360	3095			
	Sundries	350	625			
	Public Service Ry Co.					
	Payment of charges Dec 5/21					
	1595 1438 84 58 91					
	270.09 35.95 4390	350	41954			
	Unclaimed Street Dept					
	Wages.					
	Warrant No 76492 - Bryer	350	920			
	" " 29967 L McCauley	350	35			
18	Howard McDonough					
	Rent - Feby 15 - Mch 15	316	20			
	Clerk of District Court	360	1384 60			
20	Suburban Trust Co Jitney Feby	350	1258			
22	Cost of Williams Place Imp					
	Ordinance No 204 above					
	amount assessed,					
	Re-imbursed from budget					
	appro. - (City Share Improvement)	37	19448	Assessment Funds	19448	
	C & Fire Appro. Gasolene sold					
	to City Depts	158	19213			
	Richard J O'Neill. Jr Mgt	316	75			
	J J McMorrow on Jr Mgt.					
	(C B Stuphenson's check from City Clerk)	316	50			
25	From City Clerk for Sale of					
	houses at Public Auction					
	Newark Wrecking Co 595.00					
	D Steinman 210.00					
	Anna Moralles 275.00					
(Bal yet due 468.75) →	Plfd Realty Mall P.Co 156.25					
	Leo McVoy 300.00					
	A Kunzman 70.00					
	1606.25					
	Less Auctioneer's Fees 103.75	118	150250	Public Park Land		
	Carried Forward		431523			

Date 1922	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	14703 69	
March 6	29464	Michael Regan	56 37	
	29465	Jacob Jones	56 37	
	29466	Dennis O'Sullivan	56 37	
	29467	Arthur Erber	34 89	
	29468	Thomas Bray	48 85	
	29469	Maurice Daley	49 85	
	29470	Joseph Tottle	44 85	
	29471	Joseph Stopinski	48 85	
	29472	John Gleason	48 85	
	29473	Eugene McGarry	48 85	
	29474	William King	48 85	
	29475	Jos. McGarry	44 85	
	29476	Daniel Gray	49 85	
	29477	Norman Bohl	40 85	
	29478	James Brown	40 85	
	29479	Thomas O'Gorman	49 85	
	29480	E Schroeder	34 51	
	29481	Andrew Saffron	68 46	
	29482	Arthur McGinley	24 15	
	29483	Arthur Erber	13 96	
	29484	George Feiring	95 96	
	29485	W J Dunn	81 66	
	29486	J Fitzpatrick	73 50	
	29487	E E Vail	73 50	
	29488	M Connaughton	73 50	
	29489	G H Freeman	61 25	
	29490	J P Downley	61 25	
	29491	W Gaub	61 25	
	29492	J O'Keiffe	61 25	
	29493	P P Adams	61 25	
	29494	H E Hann	61 25	
	29495	G D Leland	61 25	
	29496	J M McDonough	61 25	
	29497	T R Randolph	61 25	
	29498	R C Schmidt	61 25	
	29499	O R Pearson Jr	61 25	
	29500	G Quinn	61 25	
	29501	G Angerbauer	61 25	
	29502	C T Southard	61 25	
	29503	J H Miner	61 25	
	29504	W L Erber	61 25	
	29505	C Caulfield	61 25	
	29506	W Galbraith	61 25	
	29507	L Sandifer	57 16	
	29508	B J McVoy	57 16	
	29509	R Sherman	57 16	
	29510	J P Lyons	57 16	
	29511	L P Kiely	57 16	
	29512	W J Miller	57 16	
	29513	H Ehlert	57 16	
	29514	H L Winters	57 16	
	29515	C W Haelig	53 09	
	29516	H D Vogel	54 17	
	29517	L M Staats	30	
		Carried Forward	17709 13	
			17709 13	

NEW JERSEY

DISBURSEMENTS FOR March 6 1977

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		
					Upkeep Municipal Bldg & other Approp.								
709 64	198	3031 43	1721 68	769 58	568 19	167 08	55 02		718 32	767 29	1370 98		10 48
			56 37										
			56 37										
			56 37										
			34 89										
			48 85										
			49 85										
			44 85										
			48 85										
			48 85										
			48 85										
			48 85										
			44 85										
			49 85										
			40 85										
			40 85										
			49 85										
			34 51										
			68 46										
			24 15										
			13 96										
									95 96				
									81 66				
									73 50				
									73 50				
									73 50				
									61 25				
									73 50				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									61 25				
									57 16				
									57 16				
									57 16				
									57 16				
									57 16				
									57 16				
									57 16				
									53 09				
									54 17				
									30				
		7631 76							2813 48				

CASH RECEIPTS FOR March 1922

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
1922						
	From page 133 Brought Forward		431573			431573
Mch 29	Chief Fire Dept. — Charging Fire Extinguishers	320	475			475
29	From City Clerk — Balance					
	Purchase price of houses sold at auction					
	Plfd. Realty Mall P.S. Co (Hymen Abrams check)	88	46875 / 7887 3	Public Park Land		46875
31	Tax Collector viz					
	Taxes Prior to 1919	118	100	100		
	Year 1919	170	18106	18106		
	" 1920	176	2781 35	2781 35		
	" 1921	134	25553 68	25553 68		
	Interest & Costs	360	753 18			753 18
	Tax Searches	360	101 25			101 25
2108.30 / 735238 / 152.00	Term Tax 1917	32	25784 10		25784 10	
528772 / 48.00	do Interest	370	5335 72	Assessment Funds 48.397 05		5335 72
	Sanitary Sewers	32	9182 80		9182 80	
	do Interest	370	160 3			160 3
	Storm Sewers	32	8078 40		8078 40	
	do Interest	—	- 0 -			
	Street Improvement of 1916	110	94 80		94 80	
	do Int.	360	14 14			14 14
	Public Service Ry Co.					
(Amt due last year)	Chap 95 Laws 1919	136	1728 49	1728 49		1728 49
	do do Interest	350	39 39 / 8393 41			39 39
	Forward to Page 141	1	839341 / 2794558	431010	1106844	

These items reversed in June 1922 by reason of Collector's corrected report

General 333734
Assess. Trust 48591.53
Public Park Land 1971.75
83934.12

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	17 709 13 / 17 709 13	
March 6	29518	J. F. Pearsall	75	
	29519	Garret T. Dunham	67 50	
	29520	Raphael Wood	16 67	
	29521	J. H. Culver & Wife	41 67	
	29522	Mrs. H. A. Veach	10	
	29523	Hiram Van Doren	2 50	
	29524	Mrs. J. H. Culver	17 50	
	29525	J. L. Peters, Jr.	6	
	29526	T. O. Doane	45 84	
	29527	Margaret McCann	18 75	
	29528	Henry Siefke	175	
	29529	F. M. Durham	50	
	29530	Florence Tydzinski	67 50	
	29531	John J. Carroll	17 50	
	29532	Arthur L. Crone	10 41	
	29533	Wm. P. Townsend	10 41	
	29534	T. O. Doane	16 66	
	29535	P. S. Kiely	16 66	
	29536	John J. Flynn	16 66	
	29537	Maurice Higgins	16 66	
	29538	Andrew Soffron	11 71	
	29539	Chas. A. Flynn	16 66	
	29540	Dennis O'Keeffe	16 66	
	29541	Arthur McSunley	11 90	
	29542	John Kelly	16 66	
	29543	Tobias Nolan	16 66	
	29544	Thomas Flatley	16 66	
	29545	Richard Birmingham	16 66	
	29546	Ferdinand Boder	16 66	
	29547	George Muir	16 66	
	29548	George Leorch	16 66	
	29549	Michael Regan	16 66	
	29550	Jacob Johns	16 66	
	29551	Dennis O'Sullivan	16 66	
	29552	Arthur Erber	11 90	
	29553	Thomas Broy	16 66	
	29554	Joseph Stopinski	16 66	
	29555	John Gleason	16 66	
	29556	Eugene McGarry	16 66	
	29557	William King	16 66	
	29558	J. McGarry	16 66	
	29559	Thomas O'Gorman	16 66	
	29560	Andrew Saffron	17 35	
	29561	Arthur McGinley	7 14	
	29562	Arthur Erber	4 76	
	29563	George Feiring	16 67	
	29564	W. J. Dunn	16 67	
	29565	J. Fitzpatrick	16 67	
	29566	E. E. Dail	16 67	
	29567	M. Connaughton	16 67	
	29568	G. H. Freeman	16 67	
	29569	J. P. Townley	16 67	
	29570	W. Gaub	16 67	
	29571	J. O'Keeffe	16 67	
		Carried Forward	18 868 85 / 18 868 85	

NEW JERSEY

DISBURSEMENTS FOR March 6. 1977

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Statfonery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		
209.64	1.98	303.43	763.96	769.58	568.19	167.08	55.07		2813.48	767.29	1370.98		10.48
					Vote approp.		Upkeep Municipal Bldg.		75.—	62.50			
										16.67			
										41.67			
										10.			
										2.50			
										12.50			
										6.			
					45.84	Bldg. Dept							
					18.75	"							
					12.5	Assessors Bd.							
					5.0	"							
					62.50	"							
				12.50									
				10.41									
					10.41	Tax Dept.							
					16.66	Bldg. Dept.							
			16.66										
			16.66										
			16.66										
			11.21										
			16.66										
			16.66										
			11.90										
			16.66										
			16.66										
			16.66										
			16.66										
			16.66										
			16.66										
			11.90										
			16.66										
			16.66										
			16.66										
			16.66										
			16.66										
			16.66										
			16.66										
			17.35										
			7.14										
			4.76										
									16.67				
									16.67				
									16.67				
									16.67				
									16.67				
									16.67				
									16.67				
									16.67				
		306.74	79.49	60.35					303.51	7.19	13		

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward						1922		*Brought Forward*	18 868 85	
								March 6	29572	P. P. Adams	16 67	✓
									29573	H. E. Hann	16 67	✓
									29574	G. D. Leland	16 67	✓
									29575	J. M. McDonough	16 67	✓
									29576	J. R. Randolph	16 67	✓
									29577	R. C. Schmidt	16 67	✓
									29578	O. R. Pearson, Jr.	16 67	✓
									29579	G. Dunn	16 67	✓
									29580	G. Augenbauer	16 67	✓
									29581	C. T. Southard	16 67	✓
									29582	J. H. Munier	16 67	✓
									29583	W. L. Erber	16 67	✓
									29584	C. Caulfield	16 67	✓
									29585	W. Galbraith	16 67	✓
									29586	L. Sandifer	16 67	✓
									29587	B. J. McAvoy	16 67	✓
									29588	R. Sherman	16 67	✓
									29589	J. P. Lyons	16 67	✓
									29590	D. P. Keely	16 67	✓
									29591	W. J. Miller	16 67	✓
									29592	H. Ehlert	16 67	✓
									29593	H. L. Winters	16 67	✓
									29594	C. H. Harlig	16 67	✓
									29595	Edward Sheehan	7 28	✓
									29596	Chas. S. Seay	15 50	✓
									29597	J. B. Stanfish Auto Radiator Wks.	14 65	✓
									29598	W. P. Swain	1 –	✓
									29599	N. Snellenberg & Co.	166	✓
									29600	Suburban Transit Co.	31 75	✓
									29601	Clarence L. Thorn	54 50	✓
									29602	William R. Townsend, Collector	500	✓
									29603	Union Steam Co.	61 89	✓
									29604	U. S. & Cuban Allied Works Eng. Corp.	60	✓
									29605	A. W. Vars, City Engineer	200 14	✓
									29606	J. T. Vail	15	✓
									29607	Walter M. Vail	44 42	✓
									29608	Will D. Williams	25 10	✓
									29609	Mrs. Carrie Williams	14	✓
									29610	Mrs. Martha Wynrow	8	✓
									29611	William M. Wilson	48 62	✓
									29612	Woodhull & Martin Co.	2 98	✓
									29613	Waldo Bros. & Bond Co.	6 71	✓
									29614	Wm. M. Walsh Drug Co.	27 64	✓
									29615	Watchung Water Co.	15	✓
									29616	Western Electric Co.	27 64	✓
									29617	Western Union Telegraph Co.	7 48	✓
									29618	Dr. Raphael Good	27 99	✓
											20 680 08	
								March 20	29619	Claudius Bibbs	15	✓
									29620	Treas. City of Plainfield	194 48	✓
									29621	Collector " " "	19 108 30	✓
									29622	Treas. City of "	10 295 00	✓
									29623	~~Farnham Yardley & Montague~~ Trustees for A. S. Jenkins	180	
									29624	Washington A. Roebling	562 50	
		Carried Forward								*Carried Forward*	51 035 33	

NEW JERSEY

DISBURSEMENTS FOR March 6 1927

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	
	709 64	198	3031 43	3067 74	7949	6013 35	1678 08	550		3038 51	919 13	1370 98	10 48
						Other Prop.				16 67			
										16 67			
										16 67			

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
19xx		*Brought Forward*	51 035 33 / 51 035 33	
March 20	29625	City National Bank	117 50	✓
	29626	Charles A Reed	175	✓
	29627	John J Carroll	175	✓
	29628	Arthur E Crone	83 33	✓
	29629	Ora A Bush	50	✓
	29630	Mary H Clayton	47 50	✓
	29631	Marjorie Thiers	50	✓
	29632	Maud A Disbrow	42 50	✓
	29633	Robert McCormack	62 50	✓
	29634	Russell Johnston	25	✓
	29635	William Gunzelman	40	✓
	29636	Chas A Reed	37 50	✓
	29637	John J Carroll	31 25	✓
	29638	Wm R Townsend	135 42	✓
	29639	Edith Bohl	50	✓
	29640	Sarah C White	50	✓
	29641	Henry Liefke	125	✓
	29642	F M Dunham	50	✓
	29643	J Henry Crane	145 83	✓
	29644	Horace G Adams	75	✓
	29645	George York	37 50	✓
	29646	William G De Meza	70 83	✓
	29647	A H Vars	80 44	✓
	29648	A J Gavett	66 46	✓
	29649	H E Bush	40	✓
	29650	Amos Clark	82 50	✓
	29651	Russell Hunt	24	✓
	29652	Wm J LePoidevin	280	✓
	29653	E L Mundy	27	✓
	29654	F A Eastlund	62 50	✓
	29655	David Carmichael	22	✓
	29656	J E Kiely	83 34	✓
	29657	Frank Olsen	70	✓
	29658	John Thompson	60	✓
	29659	A Craig	50	✓
	29660	Chas Francisco	42	✓
	29661	John Domzalski	42	✓
	29662	A Lombardi	94 50	✓
	29663	Mary D Martin	22 80	✓
	29664	Florence M Meeker	27 50	✓
	29665	A H Vars	53 63	✓
	29666	H E Bush	12	✓
	29667	Wm J LePoidevin	2 80	✓
	29668	Russell Hunt	12	✓
	29669	John H Groll	75	✓
	29670	Russell Hunt	39	✓
	29671	D Carmichael	26	✓
	29672	E L Mundy	4	✓
	29673	A H Vars	41 38	✓
	29674	H E Bush	48	✓
	29675	D Carmichael	2	✓
	29676	Wm J LePoidevin	8 40	✓
	29677	Wm J LePoidevin	25 20	✓
	29678	Wm J LePoidevin	2 80	✓
		Carried Forward	53 848 79 / 53 848 79	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 20 19xx

CAPITAL DISBURSEMENTS

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library		
						Uptkeep Municipal Bldg. & other Bldgs.								
	x10 64	x05 -	3 409 x1	3 339 05	79x 49	30 816 13	x0x x7	55 0x	6037 50	3 533 11	1 053 45	1 370 98		10 48
									112 50					
					175									
					1x5									
					83 33									
					50									
					47 50									
					50									
					4x 50									
					6x 50									
					x5									
					40									
Steen. Services					37 50									
Secy to Mayor.					31 x5									
						135 42	Tax Dept.							
						50	Tax Dept.							
						50	Tax Dept.							
						125	Bd of Assessors							
						50	" " "							
						145 83	Dist Court							
						75	Dist Court							
						37 50	Dist Court							
						70 83	City Court							
			80 44											
			66 46											
			40											
			8x 50											
			x4											
			x 80											
			x7											
			6x 50											
			2x											
			83 34											
			70											
			60											
			50											
			4x											
			4x											
			91 50											
			xx 80											
			7 50											
State Highway 9-B.			53 63											
			1x											
			x 80											
			1x											
Midway Improve.			75											
			39											
			x6											
			4											
19xx Storm Sewers B			4 13											
			48											
			x											
Cedar Brook Acct			8 40											
19xx Perm. Pavements			x5 50											
Woodland Ave San. Sewer			x80											
			460 101		15x07	31 55 71	Lx0x	55 0x	6150 -					

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
			53 848 79	
19rr		*Brought Forward*	53 848 79	
March 30	29679	Jos. Russo	43 rr0	✓
	29680	Mike Lombardi	38 40	✓
	29681	Leonard Velard	31 50	✓
	29682	John Leary	rr4	
	29683	N. Velard	1r 80	✓
	29684	N. Cioffe	rr 60	✓
	29685	J. Pastoria	rr 60	✓
	29686	D. Donofrio	3r 80	✓
	29687	J. Flannigan	34 40	✓
	29688	P. Sugielkno	1r 80	✓
	29689	F. Rizzo	r8	✓
	29690	J. Batog	rr 60	✓
	29691	J. Sunday	rr 80	✓
	29692	M. Gallo	34 40	✓
	29693	P. Traynor	r5 r0	✓
	29694	M. Polito	r6	✓
	29695	F. Swirtlak	34 40	✓
	29696	A. Muir	80	✓
	29697	J. Russell	5 —	
	29698	A. H. Yars.	41 r5	✓
	29699	A. J. Gavett	8 44	✓
	29700	Wm J. LeBoidevin	1r 60	✓
	29701	E. L. Mundy	6	✓
	29702	Mary D. Martin	16 80	✓
	29703	Florence M. Meeker	19 75	✓
	29704	A. H. Yars.	20 63	✓
	29705	A. J. Gavett	8 44	✓
	29706	Wm J. LeBoidevin	15 40	✓
	29707	E. L. Mundy	5	✓
	29708	Florence M. Meeker	2 75	✓
	29709	A. H. Yars.	8 25	✓
	29710	E. L. Mundy	8	✓
	29711	Florence M. Meeker	5	✓
	29712	Donato Guerino	60	✓
	29713	P. Catino	31 50	✓
	29714	Louis Ernest	30 60	✓
	29715	Tony Santo	37 80	✓
	29716	P.S. Kiely	104 71	✓
	29717	John H. Flynn	80 54	✓
	29718	Maurice Higgins	7r 49	✓
	29719	Andrew Saffron	68 46	✓
	29720	Chas. A. Flynn	68 46	✓
	29721	Dennis O'Keeffe	68 46	✓
	29722	Arthur McKinley	8 06	✓
	29723	John Keely	60 40	✓
	29724	Tobias Nolan	60 40	✓
	29725	Thomas Flatley	60 40	✓
	29726	Richard Birmingham	60 40	✓
	29727	Ferdinand Bader	60 40	✓
	29728	George Muir	60 40	✓
	29729	George Legrch	60 40	✓
	29730	Michael Regan	60 40	✓
	29731	Jacob Jonas	60 40	✓
	29732	Dennis O'Sullivan	60 40	✓
Carried Forward		*Carried Forward*	rr 758 73	
			55 758 73	

NEW JERSEY

DISBURSEMENTS FOR March 20 19 27

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
						+ Other Approp.		Upkeep Municipal Bldg.					
	210 64	205	4601 01	3339 05	1562 07	31 55 71	207 27	55 07	6150 -	3533 11	1053 45	1370 98	10 48
Wages - March 2 - 15			43 20										
			38 40										
			31 50										
			24										
			17 80										
			27 60										
			27 60										
			32 80										
			34 40										
			17 80										
			28										
			27 60										
			22 80										
			34 40										
			25 20										
			26										
			34 40										
			8 05										
			5										
													41 25 Improve Ord # 215
													8 44 "
													17 60 "
													6 "
													16 80 "
													19 75 "
													20 63 Improve. Ord. # 214
													8 44 "
													15 40 "
													5 "
													2 75 "
													8 25 Improve. Ord. # 213
													8 "
													5 "
						60							
						31 50							
						30 60							
						37 80							
				104 71									
				80 54									
				72 49									
				68 46									
				68 46									
				68 46									
				80 6									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
				60 40									
			5097 56	4414 83		36 21 7							188 79

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 1911	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	55 758 73	
March 20	29733	Arthur Erber	54 76	
	29734	Thomas Bray	52 36	
	29735	Maurice Daley	53 42	
	29736	Joseph Cottle	53 42	
	29737	Joseph Stopinski	52 36	
	29738	John Gleason	52 36	
	29739	E. McGarry	52 36	
	29740	William King	38 39	
	29741	Joseph McGarry	52 36	
	29742	Daniel Gray	53 42	
	29743	James Brown	53 42	
	29744	Norman Bohl	53 42	
	29745	Thomas O'Gorman	53 42	
	29746	E. Schroeder	36 98	
	29747	George Feiring	95 96	
	29748	W. J. Dunn	81 66	
	29749	J. Fitzpatrick	73 50	
	29750	E. E. Vail	73 50	
	29751	M. Connaughton	73 50	
	29752	G. H. Freeman	61 25	
	29753	J. P. Townley	61 25	
	29754	W. Gaub	61 25	
	29755	J. O'Keeffe	61 25	
	29756	P. P. Adams	61 25	
	29757	H. E. Hann	61 25	
	29758	G. D. Leland	61 25	
	29759	J. M. McDonough	61 25	
	29760	T. P. Randolph	61 25	
	29761	R. C. Schmidt	61 25	
	29762	O. P. Pearson, Jr.	61 25	
	29763	G. Quinn	61 25	
	29764	G. Augerbauer	61 25	
	29765	C. T. Southard	61 25	
	29766	J. H. Miner	61 25	
	29767	W. L. Erber	61 25	
	29768	C. Caulfield	61 25	
	29769	W. Galbraith	61 25	
	29770	L. Landifer	57 16	
	29771	B. J. McAvoy	57 16	
	29772	R. Sherman	57 16	
	29773	J. P. Lyons	57 16	
	29774	L. P. Kiely	57 16	
	29775	W. J. Miller	57 16	
	29776	H. Ehlert	57 16	
	29777	H. L. Writers	57 16	
	29778	C. W. Haelig	55 84	
	29779	H. J. Voyt	54 17	
	29780	J. M. Staats	30	
	29781	J. T. Pearsall	75	
	29782	Garret T. Dunham	67 50	
	29783	Raphael Wood	16 67	
	29784	J. H. Culver & Wife	41 67	
	29785	Mrs. H. A. Veach	10	
	29786	Mrs. J. H. Culver	5	
		Carried Forward	58 779 93	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 19xx

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + Other Approp	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
x10 64	x05	5097 56	4414 x3	156x07	31 55 71	36x17	55 0x	6150	3 53 11	10 53 45	1370 98		188 79
			5476										
			5236										
			5342										
			5342										
			5236										
			5236										
			5236										
			3839										
			5236										
			5342										
			5342										
			5342										
			5342										
			3698										
									9596				
									8166				
									7350				
									7350				
									7350				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									61 xx				
									57 16				
									57 16				
									57 16				
									57 16				
									57 16				
									57 16				
									57 16				
									55 84				
									54 17				
									30				
									75				
										67 x0			
										1667			
										4167			
										10			
										5			
		51 x68							57060 x	1189 x9			

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	58 779 93 / 58 779 93	
Mch 20 19	29787	Miriam Vandoren	2 50	✓
	29788	J. R. Peters, Jr.	6	
	29789	T. O. Doane	45 84	
	29790	Margaret McCann	18 75	✓
	29791	John J. Carroll	17 50	✓
	29792	Arthur E. Crowe	10 41	✓
	29793	William R. Townsend	10 41	✓
	29794	T. O. Doane	16 66	
	29795	P. S. Kiely	16 66	✓
	29796	John J. Flynn	16 66	✓
	29797	Maurice Higgins	16 66	✓
	29798	Andrew Saffron	16 66	✓
	29799	Chas. Flynn	16 66	✓
	29800	Dennis O'Keeffe	16 66	✓
	29801	Arthur Mc Kinley	22 22	✓
	29802	John Kelly	16 66	✓
	29803	Tobias Nolan	16 66	✓
	29804	Thomas Flatley	16 66	✓
	29805	Richard Birmingham	16 66	✓
	29806	Ferdinand Badet	16 66	✓
	29807	George Muir	16 66	✓
	29808	George Lorch	16 66	✓
	29809	Michael Regan	16 66	✓
	29810	Jacob Jonas	16 66	✓
	29811	Dennis O'Sullivan	16 66	✓
	29812	Arthur Erber	16 66	✓
	29813	Thomas Bray	16 66	✓
	29814	Joseph Stopinski	16 66	✓
	29815	John Gleason	16 66	✓
	29816	Eugene McGarry	16 66	✓
	29817	William King	17 22	✓
	29818	Joseph McGahey	16 66	✓
	29819	Thomas O'Gorman Jr.	16 66	✓
	29820	George Feirung	16 67	✓
	29821	W. J. Dunn	16 67	✓
	29822	J. Fitzpatrick	16 67	✓
	29823	E. E. Vail	16 67	✓
	29824	M. Connaughton	16 67	✓
	29825	G. H. Freeman	16 67	✓
	29826	J. P. Townley	16 67	✓
	29827	W. Gaub	16 67	✓
	29828	J. O'Keeffe	16 67	✓
	29829	P. P. Adams	16 67	✓
	29830	H. E. Hann	16 67	✓
	29831	G. D. Leland	16 67	✓
	29832	J. M. Mc Donough	16 67	✓
	29833	T. R. Randsepl	16 67	✓
	29834	R. C. Schmidt	16 67	✓
	29835	O. R. Pearson, Jr.	16 67	✓
	29836	G. Quinn	16 67	✓
	29837	G. Augerbauer	16 67	✓
	29838	C. T. Southard	16 67	✓
	29839	J. H. Miner	16 67	✓
	29840	W. L. Erber	16 67	✓
		Carried Forward	59 650 69 / 59 650 69	

NEW JERSEY

DISBURSEMENTS FOR March 20 19 22.

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
	21064	205-	509756	517668	156207	315571 (Voter Approp.)	36217	5505	6150	57060	118929	137098		18879
											250			
											6-			
						4584	Bldg. Dept							
						1875	" "							
					1250									
					1041									
						1041	Tax Dept.							
						1666	Bldg. Dept							
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1777										
				1666										
				1666										
				1666										
				1666										
				1666

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	59 650 69	
Mch 10	29841	C. Caulfield	16 67	✓
	29842	W Galbraith	16 67	✓
	29843	L Sandifer	16 67	✓
	29844	B. J. McAvoy	16 67	✓
	29845	R. Sherman	16 67	✓
	29846	J P Lyons	16 67	✓
	29847	A P Kiely	16 67	✓
	29848	W J Miller	16 67	✓
	29849	H. Ehlert	16 67	✓
	29850	H L Winters	16 67	✓
	29851	C W. Haelig	16 67	✓
			59 834 06	
	5592	F. M. Bowman	133	
	5593	M J. Spicer	108	✓
	5594	A. P. Mellick	90	
	5595	E. F. Whitfield	80	✓
	5596	A. M. Brock	70	
	5597	J C. Ten Broeck	65	
	5598	J D. Helmer	60	✓
	5599	H. A. McGovern	60	✓
	5600	F I. Kinne	13 95	✓
	5601	W. Doig	100	✓
			60 614 01	
		Total Forward	60 614 01	

Carried Forward

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 20 19 22

Upkeep. Municipal Bldg.

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Appropriations	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
210 64	205	5097 56	5524 30	1584 98	3164 37	36 17	550	6 50	6056 09	1197 79	1370 98	188 79
									16 67			
									16 67			
									16 67			
									16 67			
									16 67			
									16 67			
									16 67			
									16 67			
									16 67			
									16 67			
									6239 46			
											133	
											108	
											90	
											80	
											70	
											65	
											60	
											60	
											1395	
											100	
											4150 93	

CASH RECEIPTS FOR March 1922

CITY OF PLAINFIELD
CASH

Date 1922	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
March 1	Balances					
	City Natl Bank					
	Regular Account		79680			
	Library Account		271151			
				8239151		
	First Natl Bank			172806		
	Plainfield Trust Co			5861953		
	State Trust Co			145094		
	Tax Collector for change			200		
	Street Dept. Expense Cash			1000		
	City Clerk - Expense Cash			100		
	Chief of Police - Expense Cash			200		
					14568984	
	Receipts Forward from Page 184				8393412	
					22962396	

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
		Summary for March 1922		
		Streets & Sewers	1480131	150
		do Reserve for 1921	79625	178
		Police	557430	154
		Salaries	158498	184
		Shade Trees	36217	186
		Upkeep Municipal Bldg	55074	730
		Interest Paid	6150	306
		Fire	619682	158
		do Reserve for 1921	42644	178
		Poor	119779	184
		Board of Health	70000	186
		Publishing & Advertising	37554	178
		City Hall Park Improvements	836	790
		Water Continue	30	794
		Memorial Tablet (World War)	450	780
		Street Lighting	184629	777
		City's Share Improvements	1930778	734
		Bond Reduction	5000	796
		Tax Department	110146	194
		Building Insp. Dept	18790	168
		do Reserve for 1921	76425	178
		City Court	150536	784
		District Court	51766	744
		Board of Assessors	41750	702
		Office Supplies S.T.P.	205	710
		Contingent	56144	798
		do Reserve for 1921	15450	178
			5827479	
		Library	215093	114
		Green Brook Park	7376	52
		Randolph Road Storm Sewer Ordinance No 205 & 206	4	182
		Sewer Ordinance No. 213	25377	62
		Street Imp. Ordinance No. 214	57777	60
		Sewer Ordinance No. 215	10484	58
		Total	6061401	1

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR March 19xx

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
Payments as shown on opposite page						6061401						
Balances												
City Natl Bank		Regular a/c		10514406								
City Natl Bank		Library a/c		56058								
					10570464							
First Natl Bank					173504							
Plainfield Trust Co					5861953							
State Trust Co					145074							
Tax Collector for Change					700							
Street Dept - Expense Cash					1000							
City Clerk - Expense Cash					100							
Chief of Police - Expense Cash					700	16900995						
						22962396						

Alfred E. Crane
March 31 - 19xx City Treasurer

Record of Various Funds

	Bal March 1	Credits	Payments	Bal March 31
General	3487963	3337134	5827429	997668
Library	271151		215093	56058
Martial Act	138704			138704
Assessment Trust	3008313	4859153		7867466
State Highway	435113			435113
Watching Ave	987279			987279
Street Imp 1920	1307177			1307177
Public Park Land	98006	197125		295131
Randolph Road Storm Sewer	2977315		4	2972915
Green Brook Park	362406		776	362170
Kenyon Ave	588710			588710
Oyster No 208	703197			703197
Sewer No 211	105398			105398
Sewer No 213			7537	7537
Street Imp. No 214			5272	5272
Sewer No 215			104484	104484
Plainfield Ave Storm Sewer	65961			65961
Sewer No 212	92791			92791
	14568984	8393412	6061401	16900995

Proof of Bank Balance

Balance		10746657
Checks Out	4/3/xx	737746
		10514406

Checks Outstanding 4/3/xx

Very Old		3350
	1698	1750
	1361	750
	7778	1750
	7444	750
	8492	100
	19959	1085
	20460	37241
	20461	73107
	21835A	1666
~~28~~	~~481~~	120
	28804	10450
~~29~~	~~349~~	12
~~29~~	~~623~~	180
~~29~~	~~624~~	562 50
~~29~~	~~696~~	805
~~29~~	~~697~~	7
~~29~~	~~742~~	342
~~29~~	~~788~~	6
~~29~~	~~789~~	4584
~~29~~	~~794~~	1666
		737746

Proof of Library Account

Bank Bal.	4/3/xx	100037
Outstanding		43979
		56058

Checks Out - 4/3/xx

Very Old	450
5489	3085
5567	475
5591	2374
~~5592~~	~~133~~
~~5594~~	~~90~~
~~5596~~	~~90~~
5597	65
5600	1395
	43979

CAPITAL DISBURSEMENTS

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward		
April 5	5602	W. F. Williams	88 39	✓
	5603	C. Scribner's Sons	6 65	✓
	5604	H.R. Huntting Co.	20 85	✓
	5605	Geographia Inc.	40	✓
Library	5606	Courier News Pub. Co.	13 20	✓
	5607	Public Service Gas & Elect. Co.	45 50	✓
	5608	Plainfield Union Water Co.	8 50	✓
	5609	N. J. Telephone Co.	5 15	✓
	5610	A. M. Griffen Co.	4 90	✓
	5611	Newman's Novelty Store	1 50	✓
April 3.	29852	American Sabbath Tract Socy.	80 50	✓
	29853	M. Abrams	5 50	✓
	29854	Wm H. Abbott	15	✓
	29855	Boice Runyon Co.	637 38	✓
	29856	A G Belkadap	60 75	✓
	29857	B Butensky	75	✓
	29858	I H. Boehm	6 50	✓
	29859	J C. Blimm	47	✓
	29860	P C. Buesckel	15 84	✓
	29861	Cornelius Bibbs	30	✓
	29862	Buffalo Springfield Roller Co.	390 82	✓
	29863	S. T. Bowser & Co.	— 58	✓
	29864	The Barrett Co.	93 16	✓
	29865	The Bond Buyer	41 30	✓
	29866	Courier News Publ. Co.	174 75	✓
	29867	Mrs. Mary Carroll	10	✓
	29868	A. Colucci	13	✓
	29869	J. E. Curtis	45	✓
	29870	Convent St. John Baptist	15	✓
	29871	Arthur E. Prone, Treas. Pension Com.	145 71	✓
	29872	John J. Carroll, City Clerk	17 57	✓
	29873	John J. Carroll	30	✓
	29874	Central R.R. Co. N.J.	— 96	✓
	29875	J. H. Culver	37 77	✓
	29876	Garret T. Dunham	20 04	✓
	29877	DeFi Mfg Co.	49	✓
	29878	Eugene Dietzgen Co.	41 87	✓
	29879	John C Doley	12	✓
	29880	Albert Dusza	10 12	✓
	29881	John A. Dahl	7	✓
	29882	John P. Emmons	45	✓
	29883	Engineering News Record	34 40	✓
	29884	Thomas F. Flynn	30	✓
	29885	George Feiring	13 32	✓
	29886	Henry N. Feley & Co	105	✓
	29887	George H. Fisher	27 27	✓
	29888	Glick Bros.	27 27	✓
	29889	A. M. Griffen Co.	8 53	✓
	29890	Donato Guerino	16	✓
	29891	Grand Union Tea Co.	10	✓
	29892	H. E. Gayle Hdw. Co.	29 30	✓
	29893	J. H. Germershausen	1 50	✓
	29894	Good Roads Mchy. Corpn.	270	✓
	29895	A. J. Gavett	1 83	✓
Carried Forward		*Carried Forward*	2935 28	✓

NEW JERSEY

DISBURSEMENTS FOR April 3, 1922

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
											88 39	
											66 ✓	
											70 85	
											40	
											13 70	
											4 ✓ ✓ 0	
											8 ✓ 0	
											✓ 15 ✓	
											4 90	
											✓ 0 78	
	19 75	21 75									883 77	13 Ord. 216 State Highway 13 " 214 St Marks Place 13 " 215 Albert St.
		✓ ✓ 0										
										15		
		50 86	178 36			7 02			10 31	240 83		
		60 ✓ ✓										
										✓ ✓ -		
										6 ✓ 0		
										47		
										15 84		
			30									
		390 82 ✓										
									- 53			
		9 ✓ 16										
					41 30 Advertising							
					174 ✓ ✓ Advertising							
										10 -		
										13		
										45		
										15		
			63 42						8 ✓ ✓ 9			
	17 57											
Water Conference					30 Water Conf.			- 96				
										37 77		
										✓ 0 4		
	42 -								7		21 48	Ord. 214 St Marks Pl
		9 71									10 63	Ord. 215 Albert St.
										12 -		
									10 12			
							7 -					
		45 -									17 60	Ord. 214
											16 80	Ord. 215
										30		
									13 32			
					105 - Assessors.						1 43	Ord. 213
											7 15	" 214
											6 76	" 215
											6 93	" 216
										✓ ✓ ✓		
		- 57				3 71	3 ✓ 5		1 -			
										16 -		
										10		
		79 30										
	150											
		✓ ✓ 0										
						183						
	80 8 ✓	95 59 ✓	7 ✓ 178		350 ✓ ✓	1 ✓ 56	11 ✓ 1		37 ✓ 57	566 ✓ 0	127 78	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
		Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	29352928	
April 3.	29896	L. J. Hersh & Bro.	5 80	✓
	29897	Mrs. Mary Hall	10	✓
	29898	J. J. & C. A. Higgins	30	✓
	29899	The Ivanny Co.	20 39	✓
	29900	Russell Johnston	10	✓
	29901	John J. Kliner	18 70	✓
	29902	P. S. Kiely, Chief of Police	43 11	✓
	29903	Lang Machine Auto Repair Co.	1 25	✓
	29904	Laun-Dry-Ette Sales Agency	20 90	✓
	29905	Luthman Bros. Co.	10 75	✓
	29906	Ida Lewis	8	✓
	29907	Mrs. Alice Lauer	40	✓
	29908	Martin Express & Van Co.	34	✓
	29909	R. E. Mosher	53 04	✓
	29910	Aurelio R. Mangione	5	✓
	29911	Thomas A. Moore	21	✓
	29912	Mrs. Stephen Martinkovic	14	✓
	29913	Nathan Meyers	10	✓
	29914	Mrs. Martha Marcellus	30	✓
	29915	Mrs. J. M. Meeker	8	✓
	29916	Frederick A. Martin Co.	28 56	✓
	29917	Muhlenberg Hospital	3	✓
	29918	N. J. Telephone Co.	134 53	✓
	29919	N. J. State Board of Children's Guns	83 57	✓
	29920	Newark Auto Supply Co.	8 15	✓
	29921	E. H. Pound & Bro.	6 25	✓
	29922	Printcraft Press	75 33	✓
	29923	Plainfield Ice & Supply Co.	43 87	✓
	29924	Plainfield Taxi Cab Co.	45 05	✓
	29925	Louis Preger	12	✓
	29926	Plainfield Fire Dept.	134 90	✓
	29927	Public Service Elect. Co.	1009 41	✓
	29928	Laurence F. Peck	100	✓
	29929	Plainfield Union Water Co.	78 59	✓
	29930	Plainfield Auto Top & Equip. Co.	20	✓
	29931	Plainfield Trap Rock Co.	57 75	✓
	29932	Plainfield Record	43 50	✓
	29933	Queen City Laundry	19 45	✓
	29934	Ryder & Graves Elect. Co.	11 70	✓
	29935	Remington Typewriter Co.	142 50	✓
	29936	Kalmbu Rothberg	10	✓
	29937	Ribbon & Tucker Paper Co.	15 30	✓
	29938	Raid Products	20	✓
	29939	C. D. Reese	2 08	✓
	29940	Standard Oil Co.	105 18	✓
	29941	Patrick Simone	10	✓
	29942	George L. Simon	1089 46	✓
	29943	Co. D Smalley & Co.	4	✓
	29944	Edw. Sheegan	8 16	✓
	29945	Charles S. Gray	17 50	✓
	29946	Lawrence Schfelein	7 80	✓
	29947	Suburban Transit Co.	116 65	✓
	29948	Henry Schaefer	21 60	✓
	29949	Ernest Seiler	28 73	✓
		Carried Forward	19332 79	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 3 1922.

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library			
					Voller Approp.		Upkeep. Municipal Bldg.							
	80 87	9559	1111 78		350 57	17 56	11 71		3245 7	566 70	783 97		177 78	
			580							10 —				
										30				
										70 39				
													10	Ord 215 Albert St.
		1870												
			4311											
		125												
									2090					
		1075												
										8 —				
										40				
										34 —				
									5304					
										5				
										21				
										14				
										10				
										30				
										8				
		7856												
		3												
7919		7120	4824		315 Tax D. Court 80 Dist Court 490 City Court 125 Bldg.				1995	575				
									815	8357				
										625				
	1915		1450						3096	1072				
		1767			4505 Bldg.		2625							
									12	12				
		995	3538											
141		14131			1844 32 St. Ltg. 100 Mem. Tablet				2378					
		7859												
		20												
		5775												
			4350											
									1945					
							420		750					
	14250									10				
							1530							
							20							
208		95												
		950							9568					
			1020 6946 Reserve							10				
										4 —				
										816				
		1750												
		280												
		1166 5												
			2160							2873				
7919	2445	15956	15337		7350 09	17 56	7696		6034 9	9775			13778	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

	Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward								*Brought Forward*	18333 79	
								April 3	29950	Stoney + Sage Co.	5	
									29951	Solo-Horton Brush Co.	18 15	
									29952	Henry Schaefer	19 80	
									29953	Treas. City of Plainfield	4 13	
									29954	Treas. City of Plainfield	295 37	
									29955	Treas. City of Plainfield	499 72	
									29956	Clarence L. Thorn	270	
									29957	A W. Vars, City Engineer	64 13	
									29958	Dan A. Sinclairerka	9 40	
									29959	J P. Vail	15	
									29960	Veteran Dust Exterminator Co	11 25	
									29961	Vreeland Chemical Mfg. Co.	8 25	
									29962	Watchung Stone Co.	28 20	
									29963	Mrs. Carrie Williams	17 50	
									29964	Mrs. Martha Winrow	10	
									29965	Wm W. Wilson	62 17	
									29966	Wm M. Walsh Drug Co.	2 60	
									29967	Test Disinfecting Co.	10	
									29968	Raphael Wood	122 40	
									29969	Arthur E. Crone, Treas. Joint Meeting	1,133 74 96 66 91	
									29970	Charles A. Reed	175	
									29971	John J. Carroll	125	
									29972	Arthur E. Crone	83 33	
									29973	Ora A. Bush	50	
									29974	Mary H. Clayton	47 50	
									29975	Marjorie Theirs	50	
									29976	Maud A. Disbrow	42 50	
									29977	Robert McCormack	62 50	
									29978	Russell Johnston	25	
									29979	Wm Gunzelman	40	
									29980	Chas. A. Reed.	37 50	
									29981	John J Carroll-Secy to Mayor	31 25	
									29982	William R. Townsend	135 42	
									29983	Edith Bohl	50	
									29984	Sarah C White	50	
									29985	Henry Liefke	125	
									29986	F. W. Duckham	50	
									29987	J. Henry Crane	145 83	
									29988	Horace G. Adams	75	
									29989	George York	37 50	
									29990	Wm G. De Meza	70 83	
									29991	P. O. Doane	45 84	
									29992	Margaret McCann	18 75	
									29993	P. S. Reilly	111 69	
									29994	John J Flynn	85 90	
									29995	Maurice Higgins	77 31	
									29996	Andrew Jefferson	73 01	
									29997	Chas. A. Flynn	73 01	
									29998	Dennis O'Keeffe	73 01	
									29999	Arthur McKinley	64 42	
									30000	John Kelly	64 42	
									30001	Dobias Nolan	64 42	
									30002	Thomas Flatley	64 42	
									30003	Richard Birmingham	64 42	
		Carried Forward								*Carried Forward*	14051 69	

NEW JERSEY

DISBURSEMENTS FOR April 3 19rr

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
					Uptkeep Municipal Bldg							
r919	rH455	15956r	15r337		r35009 other approp	17r56	7696		60398	975 77	r839r	13778
					5 Dist Court.		1815					
							1980					413 Ord No. 213
												29537 " No. 214
												H9972 " " 215
			270	Reserve.								370 " # r13
		r501										358 " # 214
		940										184 " # 215
										15-		
							11r5					
						875						
		r870										
										1750		
										10		
										6r17		
									r60			
							10					
			3333						2916	60		
		168873	18761 0		r35496	Sewer Disp. Plant.	13616		63574	1140 44		9461r
				175	47105	r681						
				1r5								
				8333								
				r0								
				47r0								
				r0								
				47r0								
				6r r0								
				r5								
				40								
				37 r0								
				31 r5								
							1354r	Tax Dt.				
							r0	"				
							r0	"				
							1r5	Assessor's Dept				
							r0	"				
							1453 83	Dist. Court				
							75	" "				
							37 r0	" "				
							7083	City "				
							4584	Bldg Dept				
							1875	" "				
			11169									
			8590									
			7731									
			7301									
			7301									
			7301									
			644r									
			644r									
			644r									
			644r									
			6443									
		r64473		76958			rr1155					

CASH RECEIPTS FOR April 1922

CITY OF PLAINFIELD
CASH

Date 1922	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					Miscellaneous Revenue
April 4	A N Vaz - Sewer Permits	370	18			18
11	L K McCracken - Jitney Mch	370	1947			1347
	J M Morrison Agt Trust (see City Clerk's letter Apr 7)	316	5			33 57
12	Suburban Transit Co - Jitney - Mch	370	1342			75
	Cr Fire Appro. Gasolene sold to City Depts.	158	1349			7 50
	David S Forman (Check of Van Winkle Water Co) Agt 1st & 2nd Ave.	370	3352			2134 98
15	City Judge - Fines to Mch 31	360	1711			75
20	Credit Street Appropriation Reimbursement from Capital Funds for moneys expended under the following Ordinances					2114 83
	No 213	150	413			
	214	150	49972			
	215	150	29537			
	Clerk District Court	360	1987			
	Elmer E Johnson Jitney Mch	316	13			
	Notes Payable - Borrowed from Plainfield Trust Co for Demand Notes dated Apl 20-1922					
	Sewers - Ordinance # 213	177	500			SEWERS No 213
	Streets " 214	177	1000			STREETS No 214
	Sewers " 215	177	1000			SEWERS No 215
	State Highway 216	177	500			STATE HIGHWAY No 216
20	Library Fund. Payment on Apl 1922 Appropriation	111	3000			LIBRARY
21	J M Morrison Agt Mch. (Noble & Briggs check)	316	15			
	B D Howell - Rent Apl 15 - May 15	316	5			
	Fire Dept Receipts Suburban Transit Co	370		75		
	Credit Fire Appropriation Gasolene sold to Board of Health	158	2070			
25	Jos. F Burke - for Water Wagon	370	75			
26	J. M. Morrison Agt Mch (Noble & Briggs check)	316	15			
	City Clerk Licenses	360	1807			
	Fees	360	7520			
	Telephones &c	370	1712			
29	Notes Payable - Borrowed from City Natl Bank					
	Police Dept. Bicycle sold (from City Clerk)	370	750			
	City Natl Bank. Int on Balances	360	5903			
	" " " " " "	111	894			LIBRARY FUND
	Forward to page 146					
	To page 146 Carried Forward		111392			

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	14051 69	
April 3	30004	Ferdinand Bader	64 42	
	30005	George Muir	64 42	
	30006	George Leorch	64 42	
	30007	Michael Regan	64 42	
	30008	Jacob Jonas	64 42	
	30009	Dennis O'Sullivan	64 42	
	30010	Arthur Erber	60 14	
	30011	Thomas Bray	55 84	
	30012	Maurice Daley	56 98	
	30013	Joseph Cottle	51 98	
	30014	Joseph Stopinski	55 84	
	30015	John Gleason	55 84	
	30016	E McGarry	55 84	
	30017	Wm King	55 84	
	30018	Joseph McGarry	53 44	
	30019	Daniel Gray	56 98	
	30020	James Brown	47 98	
	30021	Norman Bohl	47 98	
	30022	Thomas O'Gorman	56 98	
	30023	E Schroeder	39 44	
	30024	Arthur McGinley	60 42	
	30025	Jno King	13 96	
	30026	George Deering	95 96	
	30027	W J Dunn	81 66	
	30028	J Fitzpatrick	73 50	
	30029	E E Vail	73 50	
	30030	M Connaughton	73 50	
	30031	G H Freeman	61 25	
	30032	J P Townley	61 25	
	30033	W Gaub	61 25	
	30034	J O'Keeffe	61 25	
	30035	C P Adams	61 25	
	30036	H E Hann	61 25	
	30037	G D Leland	61 25	
	30038	J M McDonough	61 25	
	30039	T R Randolph	61 25	
	30040	R E Schmidt	61 25	
	30041	O R Pearson Jr	61 25	
	30042	G Quinn	61 25	
	30043	G Angerbauer	61 25	
	30044	C P Southard	61 25	
	30045	J H Miner	61 25	
	30046	W L Erber	61 25	
	30047	C Caulfield	61 25	
	30048	W Galbraith	61 25	
	30049	L Sandifer	57 16	
	30050	B J McEvoy	57 16	
	30051	R Sherman	57 16	
	30052	J P Lyons	57 16	
	30053	Dr Kiely	57 16	
	30054	W J Miller	57 16	
	30055	H Hilbert	57 16	
	30056	H L Wyckers	57 16	
	30057	L W Haelig	57 16	
		Carried Forward	17 27 8 75	

NEW JERSEY

DISBURSEMENTS FOR April 3 19rr

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + other approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
					upkeep. Municipal Bldg.							
r919	r44s5	1688 r3	r64r 73	769s8	s514 rr	7081	13616		635 74	1140 44	r839r	946 1r
			6447									
			6447									
			6447									
			6447									
			6447									
			6447									
			6014									
			ss84									
			s698									
			s198									
			ss84									
			s584									
			ss84									
			ss84									
			s344									
			s698									
			4798									
			4798									
			s698									
			3944									
			6047									
			1396									
									9596			
									8166			
									73s0			
									73s0			
									73s0			
									73s0			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									61rs			
									5716			
									5716			
									5716			
									5716			
									5716			
									5716			
									5716			
									5716			
									5716			
			38s473						r6s080			

CASH RECEIPTS FOR April 1922

CITY OF PLAINFIELD

CASH

Date 1922	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	From page 145 Brought Forward		11113 92			11103 92
April 30	Tax Collectors receipts viz					
	Taxes Prior to 1919	114	33 60	33 60		
	Year 1919	170	67 04	67 04		
	" 1920	176	91 04	91 04		
	" 1921	134	1070421	1070421		
	Interest & Costs	350	383 13	383 13		
	Assessments viz					
	Term Part of 1917 Brick	34	42007 0		42007 0	
	" " " " " Int.	370	1048 0			1048 0
	" " " " Concrete	34	7900 40	(Assessment Transfers 15.204.83)	7900 40	
	" " " " " Int.	370	1378 20			1378 20
	Storm Sewer	34	1714 0		1714 0	
	Sanitary Sewer	34	1421 57		1421 57	
	" " Int.	370	27 76			27 76
	Street Imps of 1916	110	1447 02		1447 02	
	" " " " Int.	350	58 57			58 57
	Flagging & Curbing (The Street Dept rep.)	110	443 90		443 90	
	do do do Int.	350	3 74			3 74
	Tax Searches	360	31 75			31 75
	Franchise Tax					
(Dec 1st 1921)	Public Service Gas Co.	136	8970 59	8970 59		
	" " " " Int.	350	253 63			253 63
	Gross Earnings Tax					
	Public Service Gas Co.	136	4013 99	4013 99		
	" " " " Int.	350	113 49			113 49
29	Borrowed from City Nat'l Bank. Tax Anticipation Note dated Apl 29-1922 Demand Note 6%	120	50000			50000
		1	102733 75	24763 60	15384 79	63085 36

These items reversed in June 1922 by reason of Collectors cash report

Summary

General	81519 98
Library	3008 94
Assessment	15204 83
Sewer 713	500
Street 714	1000
Sewer 715	1000
State Hwy 716	500
	102733 75

Forward to Cash Book No 17 Page 3

Carried Forward

Date	No. of Warrant	NAME	Amount of Warrant
		Brought Forward	17278 75
April 3.	30058	W. I. Vogel	54 17
	30059	S. M. Stout	30
	30060	J. H. Pearsall	75
	30061	Garret T. Dunham	62 50
	30062	Raphael Good	16 67
	30063	J. H. Culver & Wife	41 67
	30064	Mrs. H. A. Veach	10
	30065	Mrs. J. H. Culver	5
	30066	Hiram VanDoren	2 50
	30067	J. L. Peters, Jr.	6
	30068	Donato Guerino	60
	30069	P. Catino	36
	30070	Louis Ernest	28 80
	30071	Tony Santo	40 05
	30072	A. W. Vars	55 69
(Payroll Taxes)	30073	A. J. Gavett	79 96
	30074	H. E. Bush	16
	30075	Amos Clark	69 49
	30076	R. W. Hunt	9
	30077	John H. Groll	9
	30078	Wm J. LeBoidevin	8 40
	30079	E. L. Mundy	27
	30080	F. A. Eastlund	35
	30081	David Carmichael	6
8970 59 / 4013 99 / 1798 87	30082	J. E. Keely	8334
	30083	Frank Colvin	70
	30084	John Thompson	60
	30085	Joe Russell	60
	30086	A. Craig	50
	30087	Chas. Francisco	42
	30088	John Domzalski	42
	30089	A. Lombardi	91 50
	30090	Mary D. Martin	27
	30091	Florence M. Meeker	16
	30092	A. W. Vars.	8 75
	30093	H. E. Bush	44
	30094	John H. Groll	18
	30095	Wm J. LeBoidevin	43 40
	30096	A. W. Vars.	4 13
	30097	Mary D. Martin	4 70
	30098	Florence M. Meeker	2
	30099	A. W. Vars.	53 63
	30100	H. E. Bush	4
	30101	Amos Clark	6 50
	30102	R. W. Hunt	3
	30103	F. A. Eastlund	27 50
	30104	Wm J. LeBoidevin	1 40
	30105	David Carmichael	2
	30106	E. L. Mundy	12
	30107	Florence M. Meeker	5 50
	30108	John H. Groll	48
	30109	R. W. Hunt	18
	30110	David Carmichael	16
	30111	A. W. Vars	8 75
		Carried Forward	18934 75
			18934 25

NEW JERSEY

DISBURSEMENTS FOR April 3. 19 22

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS
	79 19	44 05	1688 03	385 73	769 08	05 14 22	20 81	136 16		16 06 80	1140 44	183 97	946 17
										54 17			
										30			
										75			
											62 50		
											16 67		
											41 67		
											10		
											5		
											25 0		
											6		
							60						
							36						
							18 80						
							40 05						
			55 69										
			79 96										
			16										
			69 49										
			9										
			9										
			840										
			27										
			35										
			6										
			83 34										
			70										
			60										
			60										
			50										
			47										
			47										
			91 50										
			27										
			16										
Ord. No. 18			8 25										
" " 18			44										
" " 18			18										
" " 18			43 40										
Ord No. 17			413										
" " 17			420										
" " 17			7										
Ord No. 16.			36 03										
"			4										
"			6 50										
"			3										
"			27 50										
"			1 40										
"			7										
"			17										
"			55 0										
Midway Improve.			48										
" "			18										
" "			16										
1922 Storm Sewer			8 25										
			875 37				18 66			809 97	1284 78		

147

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					
	Carried Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	18934 25	
		Brought Forward	18934 25	
April 3	30112	H. E. Bush	8	✓
	30113	Joe Russo	49 95	✓
	30114	Mike Lombardi	43 60	✓
	30115	Leonard Velard	36	✓
	30116	John Leary	32	✓
	30117	N. Velard	32	✓
	30118	N. Cioffe	36 80	✓
	30119	J. Pastoria	33 60	✓
	30120	G. Donofrio	33 60	✓
	30121	J. Flannigan	35 20	✓
	30122	B. Sugielluo	33 60	✓
	30123	F. Ruzzo	33 60	✓
	30124	J. Batog	17 80	✓
	30125	J. Lindsay	33 60	✓
	30126	M. Gallo	32	✓
	30127	P. Traynor	38 40	✓
	30128	M. Podito	36 80	✓
	30129	F. Swirtlak	19 20	✓
	30130	A. Muir	33 60	✓
	30131	F. Trubushy	7	✓
	30132	A. W. Vars	49 50	✓
	30133	H. E. Bush	8	✓
	30134	Amos Clark	3 25	✓
	30135	Wm J. LePoidevin	11 20	✓
	30136	E. L. Mundy	7	✓
	30137	Mary D. Martin	3	✓
	30138	Florence M. Meeker	4	✓
	30139	A. W. Vars	24 75	✓
	30140	A. J. Gavett	1 69	✓
	30141	H. E. Bush	20	✓
	30142	Amos Clark	1 63	✓
	30143	R. W. Hunt	45	✓
	30144	D. Carmichael	26	✓
	30145	Wm J. LePoidevin	7 80	✓
	30146	E. L. Mundy	4	✓
	30147	Mary D. Martin	1 80	✓
	30148	Florence M. Meeker	1 50	✓
	30149	Felix Swirtlak	16	✓
	30150	A. W. Vars	4 13	✓
	30151	A. J. Gavett	1 69	✓
	30152	Amos Clark	1 63	✓
	30153	Wm J. LePoidevin	7 80	✓
	30154	John J. Carroll	17 50	✓
	30155	Arthur E. Crone	10 41	✓
	30156	Wm F. Townsend	10 41	✓
	30157	T. O Doane	16 66	✓
	30158	P. S. Kiely	16 66	✓
	30159	John J. Flynn	16 66	✓
	30160	Maurice Higgins	16 66	✓
	30161	Andrew Saffron	16 66	✓
	30162	Chas. A. Flynn	16 66	✓
	30163	Dennis O'Keeffe	16 66	✓
	30164	Arthur McKibben	16 66	✓
	30165	John Kelly	16 66	✓
		Carried Forward	19980 23	
			19980 23	

NEW JERSEY

DISBURSEMENTS FOR April 3 19rr

	Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising + Other Approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
	2919	2445	2875 37	3854 73	769 58	5514 22	185 66	136 16		2809 97	1284 78	283 92	946 12	
19rr Storm Sewers Wages.			8											
"			49 95											
"			43 60											
"			36											
"			3r											
"			3r											
"			36 80											
"			33 60											
"			33 60											
"			35 20											
"			33 60											
"			33 60											
"			1r 80											
"			33 60											
"			3r											
"			38 40											
"			36 80											
"			19 20											
"			33 60											
"			7										49 50	No. r15 Albert St.
Ord. No. r15													8	
"													3 25	8595
"													11 20	
"													7	
"													3	
"													4	
"													24 75	No. r14 St Marks Pl.
Ord. No. 214													169	
"													20	145.17
"													163	
"													45	
"													26	
"													280	
"													4	
"													180	
"													150	
"													16	
"	r13												413	No. r13 McCrea Pl.
"	"												169	"
"	"												163	" 1025
"	"												280	"
						1r50								
						1041								
								1041 Tarp D.						
								1666 Bldg. D.						
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
				1666										
			3 49677	3 988 01		79r49		5541r9					1187 49	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	19980 83	
April 3.	30166	Tobias Nolan	16 66	
	30167	Thomas Hartley	16 66	
	30168	Richard Birmingham	16 66	
	30169	Ferdinand Bader	16 66	
	30170	George Muir	16 66	
	30171	George Leorch	16 66	
	30172	Michael Regan	16 66	
	30173	Jacob Jonas	16 66	
	30174	Dennis O'Sullivan	16 66	
	30175	Arthur Erber	16 66	
	30176	Thomas Bray	16 66	
	30177	Joseph Stofinski	16 66	
	30178	John Gleason	16 66	
	30179	Eugene McGarry	16 66	
	30180	William Krug	16 66	
	30181	Jos. McGarry	16 66	
	30182	Thomas O'Gorman	16 66	
	30183	Arthur Mc Guley	16 83	
	30184	Wm Krug	4 44	
	30185	George Feiring	16 67	
	30186	W J Dunn	16 67	
	30187	J Fitzpatrick	16 67	
	30188	E E Vail	16 67	
	30189	M. Connaughton	16 67	
	30190	G. H. Freeman	16 67	
	30191	J. P. Townley	16 67	
	30192	W Gaub	16 67	
	30193	J. O'Keeffe	16 67	
	30194	P. P. Adams	16 67	
	30195	H. C. Hann	16 67	
	30196	G. D. Leland	16 67	
	30197	J.M. McDonough	16 67	
	30198	F. R. Randolph	16 67	
	30199	R. C. Schmidt	16 67	
	30200	O.R. Pearson, Jr.	16 67	
	30201	G. Quinn	16 67	
	30202	G. Augerbauer	16 67	
	30203	C. T. Southard	16 67	
	30204	J.H. Miner	16 67	
	30205	W.L. Fiber	16 67	
	30206	C. Caulfield	16 67	
	30207	W. Galbraith	16 67	
	30208	L. Sandifer	16 67	
	30209	B.J. McElroy	16 67	
	30210	V. Sherman	16 67	
	30211	J.P. Lyons	16 67	
	30212	D.P. Kiely	16 67	
	30213	W. Miller	16 67	
	30214	H. Ehlert	16 67	
	30215	H.L. Writers	16 67	
	30216	C W Haelig	16 67	
Apr. 17-	30217	American LaFrance Fire Engine Co.	19 813 16 / 17 900	
	30218	Plainfield Trust Co.	934 83	
	30219	City National Bank	11 X 5 —	
		Carried Forward	37 777 99	

Carried Forward

NEW JERSEY

DISBURSEMENTS FOR April 3 19rr

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other Legal Exps.	Shade Tree	Snow and Ice Removal, Chargeable to Properties (Upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library
r919	r4455	34967r	398801	79r49	r5419	18566	13616		r80997	1r8478	r839r
			1666								
			1666								
			1666								
			1666								
			1666								
			1666								
			1666								
			1666								
			1666								
			1666								
			1666								
			1666								
			1666								
			1683								
			4444								
									1667		
									1667		
									1667

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 19xx	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	37 777 99	^
April 17	30220	City National Bank	37 777 99	
	30221	Treas. City of Plainfield	35 000 —	
	30222	Treas. City of Plainfield	3 000	
	30223	City Nat'l Bank	8 345	
	A30223 30224	City Nat'l Bank	180	
		Sinking Fund Commission	6250	
	30225	Claudius Bibbs	28 000 —	
	30226	Charles A. Reed	30	
	30227	John J. Carroll	175	
	30228	Arthur E. Crone	175	
	30229	Ora A. Bush	8333	
	30230	Mary H. Clayton	50	
	30231	Marjorie Thiers	4750	
	30232	Maud A. Disbrow	50	
	30233	Robert McCormack	4750	
	30234	Russell Johnston	6750	
	30235	William Gumzleman	75	
	30236	Chas. A. Reed	40	
	30237	John J. Carroll	3750	
	30238	William R. Townsend	3125	
	30239	Edith Bohl	135 47	
	30240	Sarah C. White	50	
	30241	Wm G. De Meza	50	
	30242	John R. Connelly	7083	
	30243	Horace G. Adams	145 83	
	30244	George York	75	
	30245	Henry Lepke	3750	
	30246	F M Dunham	125	
	30247	Florence Rydzinski	50	
	30248	A. N. Vars.	45	
	30249	A. J. Gavett	47 45	
	30250	H E Bush	5295	
	30251	Anna Clark	16	
	30252	R. W. Hunt	6950	
	30253	J. H. Groll	21	
	30254	Wm J. LeBoidevin	9	
	30255	E. L. Mundy	14	
	30256	David Carmichael	22	
	30257	J. E. Keely	12	
	30258	Frank Folevin	8334	
	30259	John Thompson	70	
	30260	Jos. Russell	60	
	30261	A. Craig	60	
	30262	Chas. Francisco	50	
	30263	John Gonzalski	42	
	30264	A. Lombardi	47	
	30265	Mary D. Martin	9150	
	30266	Florence M. Meeker	2550	
	30267	Mae E. McLaughlin	25	
	30268	A. J. Gavett	2050	
	30269	Wm J. LeBoidevin	1688	
	30270	A. J. Gavett	280	
	30271	E. L. Mundy	1350	
	30272	E. L. Mundy	14	
	30273	A. N. Vars	24	
	30274	H E. Bush	413	
		Carried Forward	4	
		Carried Forward	114 852 70	
			114 852 70	

NEW JERSEY

DISBURSEMENTS FOR April 17 19rr

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising	Shade Tree	Snow and Ice Removal, Chargeable to Properties	Interest Paid	Fire	Poor	Library
r9.19	r44.55	3,496.72	4,r97.50	79r.49	r,554.29 (r other approp)	185.66	136.16	r,059.83	18,r43.41	1,r84.78	r83.9r
					3,500.00 – Tax Del. Note						
					3000.00 – Library						
					r,500.00 – Bonds Paid			584.50 – Dist. School Bd Int			
								180.00 –			

Upkeep. Municipal Bldg.

			30	175							
				1r5							
				83.33							
				50							
				47.50							
				50							
				42.50							
				62.50							
				25							
				40							
				37.50							
				31.25							
					1354r Tax D.						
					50 Tax D						
					50 Tax D						
					7083 City Court						
					14583 Dist Court						
					75 Dist Court						
					37.50 Dist Court						
					125 Assessors Bd						
					50 Assessors Bd						
					45 Assessors Bd						
				47.45							
				52.95							
				16							
				69.50							
				21							
				9							
				14							
				22							
				12							
				83.34							
				70							
				60							
				60							
				50							
				42							
				42							
				91.50							
				25.50							
				25							
				20.50							
				16.88							
				2.80							
				13.50							
				4							
				24							
				4.13							
				4							
				439.77							
		4,3rr.50		1562.07	4687.87	185.66	136.16	808.483	18,r43.41	1,r84.78	r83.9r

CAPITAL DISBURSEMENTS

1187.49	Delinquent Tax Note Pd.
62.50	#r1r – Sewer Ex. Dist.
r8000.00 –	See Below
	Watchung Ave wid 7800.
	St Impr 1970. 8500
	Kenyon ave 5000
	Sewer Ex – 208 6000
	" " 218 700
	r8,000.

79,r49.99

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry	Date 19YY	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
	Brought Forward								*Brought Forward*	114 852 70	
							april 17	30275	D. Carmichael	4 —	✓
								30276	J. H. Groll	48	✓
								30277	A. W. Vars	1 38	✓
								30278	H. E. Bush	42	✓
								30279	Wm J. LeBoidevin	19 60	✓
								30280	J. H. Groll	6	✓
								30281	M. D. Martin	3	✓
								30282	F. M. Meeker	1 50	✓
								30283	M. E. McLaughlin	7 13	✓
								30284	Jos. Russo	44 10	✓
								30285	Mike Lombardi	39 20	✓
								30286	Leonard Velard	36 90	✓
								30287	John Seay	23 20	✓
								30288	M. Velard	27 20	✓
								30289	M. Cioffe	28 40	✓
								30290	J. Pastoria	32	✓
								30291	D. Donofrio	30 80	✓
								30292	J. Flannigan	36	✓
								30293	P. Guglielmo	29 60	✓
								30294	P. Quinzo	27 20	✓
								30295	J. Sunday	23 20	✓
								30296	M. Gallo	25 20	✓
								30297	J. Traynor	38 40	✓
								30298	M. Polito	28 40	✓
								30299	F. Switlak	34	✓
								30300	A. Muir	33 60	✓
								30301	F. Gubusky	30 45	✓
								30302	G. French	8 40	✓
								30303	J. Glass	8 40	✓
								30304	A. W. Vars	74 75	✓
								30305	H. E. Bush	22	✓
								30306	Wm J. LeBoidevin	33 60	✓
								30307	Amos Clark	13	✓
								30308	F. M. Meeker	2	✓
								30309	M. E. McLaughlin	17 37	✓
								30310	A. W. Vars	28 86	✓
								30311	Amos Clark	6 50	✓
								30312	A. W. Vars	37 13	✓
								30313	H. E. Bush	16	✓
								30314	R. W. Hunt	54	✓
								30315	D. Carmichael	34	✓
								30316	J. H. Groll	12	✓
								30317	Felix Switlak	3 20	✓
								30318	A. W. Vars	4 13	✓
								30319	Amos Clark	6 50	✓
								30320	P. J. Kiely	147 49	✓
								30321	John J. Flynn	80 54	✓
								30322	Maurice Higgins	72 49	✓
								30323	Andrew Saffron	68 46	✓
								30324	Chas. A. Flynn	68 46	✓
								30325	Dennis O'Keeffe	68 46	✓
								30326	Arthur McGinley	60 40	✓
								30327	John Kelly	60 40	✓
								30328	Robias Nolan	60 40	✓
	Carried Forward							30329	Thomas Flatley	60 40	✓
									Carried Forward	116 688 00	
										116 688 00	✓

NEW JERSEY

DISBURSEMENTS FOR April 17 19 22

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising (other approp.)	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
29 19	24 45	4399 77	43 22 50	156 07	468 22 87	185 66	136 16	8084 83	18 24 341	1 284 78	283 92	79 24 99	
		4										74 25	Ord. No. 216 State Hwy
		48										22	
		17 38										33 60	157.22
		47										13	
		19 60										2	
		6										12 37	
		3										28 86	Ord. No. 215 Albert St. (35.36)
		1 50										6 50	
		7 13										37 13	Ord. No. 214 St. Marks (156.33)
		44 10										16	
		39 20										54	
		36 90										34	
		23 20										12	
		27 20										3 20	
		28 40										4 13	Ord. No. 213 McCready
		37										6 50	" " (10.63)
		30 80											
		36											
		29 60											
		27 20											
		23 20											
		25 20											
		38 40											
		28 40											
		34											
		33 60											
		30 45											
		8 40											
		8 40											
			147 49										
			80 54										
			72 49										
			68 46										
			68 46										
			68 46										
			60 40										
			60 40										
			60 40										
			60 40										
		5128 03	5070 —									29 60 953	

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD
CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					

Date 19YY	No. of Warrant	NAME	Amount of Warrant	Ledger Folio
		Brought Forward	116 688 00	^
April 17	30330	Richard Birmingham	60 40	✓
	30331	Ferdinand Bader	60 40	✓
	30332	George Muir	60 40	✓
	30333	George Leorde	60 40	✓
	30334	Michael Regan	60 40	✓
	30335	Jacob Jonas	60 40	✓
	30336	Dennis O'Sullivan	60 40	✓
	30337	Arthur Erber	56 37	✓
	30338	Thomas Bray	52 36	✓
	30339	Maurice Daley	53 42	✓
	30340	Joseph Tottle	53 42	✓
	30341	Joseph Stopinski	52 36	✓
	30342	John Gleason	52 36	✓
	30343	E McGarry	52 36	✓
	30344	William King	52 36	✓
	30345	Jos. McGarry	52 36	✓
	30346	Daniel Gray	53 42	✓
	30347	James Brouse	53 42	✓
	30348	Norman Bohl	53 42	✓
	30349	Thomas O'Gorman	53 42	✓
	30350	E. Schroeder	36 98	✓
	30351	George Feiring	138 87	✓
	30352	W. J. Dunn	81 68	✓
	30353	J Fitzpatrick	73 50	✓
	30354	E. E. Vail	73 50	✓
	30355	M. Connaughton	73 50	✓
	30356	G. H. Freeman	61 25	✓
	30357	J. P. Downley	61 25	✓
	30358	W Gaub	61 25	✓
	30359	J. O'Keeffe	61 25	✓
	30360	C. P. Adams	61 25	✓
	30361	H. E. Hann	61 25	✓
	30362	G. D. Leland	61 25	✓
	30363	J. M. McDonough	61 25	✓
	30364	T. R. Randolph	61 25	✓
	30365	R. C. Schmidt	61 25	✓
	30366	C. R. Pearson, Jr.	61 25	✓
	30367	G. Dunn	61 25	✓
	30368	G. Augerbauer	61 25	✓
	30369	C. T. Southard	61 25	✓
	30370	J. H. Meier	61 25	✓
	30371	W. L. Erber	61 25	✓
	30372	C. Caulfield	61 25	✓
	30373	W. Galbraith	61 25	✓
	30374	L Sandifer	57 18	✓
	30375	B. J. McAvoy	57 18	✓
	30376	R. Sherman	57 18	✓
	30377	J. P. Lyons	57 18	✓
	30378	D. P. Kiely	57 18	✓
	30379	W. J. Miller	57 18	✓
	30380	H. Ehlert	57 18	✓
	30381	H. L. Winters	57 18	✓
	30382	C. W. Haelig	57 18	✓
	30383	F. J. Vogel	54 17	✓
	30384	J. M. Staats	30	✓
	30385	J. F. Pearsall	75	✓
Carried Forward		*Carried Forward*	120 056 17	✓
			120 056 12	

NEW JERSEY

DISBURSEMENTS FOR April 17 19 77

CAPITAL DISBURSEMENTS

Contingent	Office Supplies, Stationery, Printing, and Postage	Streets and Sewers	Police	Salaries	Publishing and Advertising & other approp.	Shade Tree	Snow and Ice Removal, Chargeable to Properties (upkeep. Municipal Bldg.)	Interest Paid	Fire	Poor	Library	CAPITAL DISBURSEMENTS	
7919	7455	51803	50700	156207	468587	18566	13616	80883	1873441	178478	78397	79609	53
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			6040										
			637										
			736										
			5342										
			5347										
			5236										
			5236										
			5236										
			5236										
			5236										
			5342										
			5342										
			5342										
			5342										
			3698										
									13887				
									8168				
									7350				
									7350				
									7350				
									7350				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									6177				
									7718				
									7718				
									7718				
									7718				
									7718				
									7718				
									7718				
									7718				
									7718				
									7718				
									7417				
									30				
									75				
7919	7455	51803	67083	156207	468587	18566	13616	80883	104670	178478	78397	79609	53

CASH RECEIPTS FOR 19

CITY OF PLAINFIELD

CASH

Date	SOURCE	Ledger Folio	Total	Taxes	Assessments	Sundry
	Brought Forward					